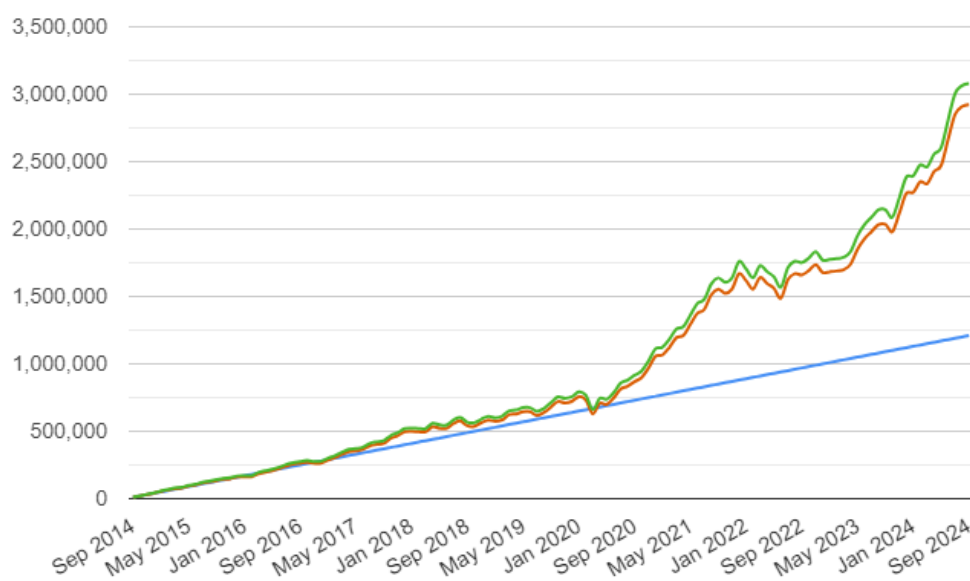


SIP HIGH LOW

SIP Amount	₹ 10000
SIP Start Month	09/2014
SIP End Month	09/2024
Total Amount Invested	₹ 1210000

Scheme	If Invested on Highest Monthly NAV		If Invested on Lowest Monthly NAV		Gap (Absolute %)	Gap (Annulized %)
	Market Value	XIRR Return	Market Value	XIRR Return		
Tata Ethical Fund-Reg(G)	2924627	16.80%	3080781	17.73%	5.06%	0.92%

Tata Ethical Fund-Reg(G)



— Investment Amount — Invested at Highest Monthly NAV — Invested at Lowest Monthly NAV

Highest Cash Flow Statement

Date	Highest NAV	SIP Amount	Units Purchased	Cumulative Units	Month End Date	Month End NAV	Month End market Value
22/09/14	114.32	10000	87.46	87.46	30/09/14	114.13	9983.42
31/10/14	115.42	10000	86.63	174.08	31/10/14	115.42	20096.34
28/11/14	120.39	10000	83.05	257.13	30/11/14	120.39	30961.09
04/12/14	121.89	10000	82.03	339.16	31/12/14	120.50	40874.01
28/01/15	128.53	10000	77.79	416.95	31/01/15	127.15	53022.58
19/02/15	131.61	10000	75.97	492.91	28/02/15	130.00	64087.89
05/03/15	135.02	10000	74.05	566.96	31/03/15	131.30	74456.71
08/04/15	134.91	10000	74.11	641.07	30/04/15	124.43	79780.37
29/05/15	130.03	10000	76.90	717.97	31/05/15	130.03	93369.72
01/06/15	129.83	10000	77.02	794.99	30/06/15	129.10	102646.66
31/07/15	134.36	10000	74.42	869.41	31/07/15	134.36	116829.54
19/08/15	139.45	10000	71.70	941.11	31/08/15	132.45	124662.70
30/09/15	131.50	10000	76.04	1017.15	30/09/15	131.50	133773.46
21/10/15	133.17	10000	75.08	1092.23	31/10/15	131.88	144060.89
03/11/15	131.79	10000	75.87	1168.09	30/11/15	127.36	148786.09
31/12/15	129.13	10000	77.44	1245.53	31/12/15	129.13	160853.35
01/01/16	129.32	10000	77.32	1322.85	31/01/16	122.45	162011.76
01/02/16	122.96	10000	81.32	1404.16	29/02/16	115.42	162096.88
31/03/16	124.44	10000	80.35	1484.51	31/03/16	124.44	184762.42
20/04/16	127.83	10000	78.22	1562.73	30/04/16	125.75	196546.97
12/05/16	126.94	10000	78.77	1641.50	31/05/16	126.18	207159.79
30/06/16	129.44	10000	77.25	1718.75	30/06/16	129.44	222503.72
29/07/16	134.89	10000	74.13	1792.88	31/07/16	134.89	241867.85
08/08/16	136.87	10000	73.06	1865.94	31/08/16	136.62	254952.17
08/09/16	138.93	10000	71.97	1937.91	30/09/16	135.48	262576.21
05/10/16	138.22	10000	72.34	2010.25	31/10/16	134.33	270070.56
01/11/16	134.70	10000	74.23	2084.48	30/11/16	126.06	262796.20

Date	Highest NAV	SIP Amount	Units Purchased	Cumulative Units	MonthEnd Date	Month End NAV	Month End marketValue
09/12/16	125.89	10000	79.43	2163.91	31/12/16	121.88	263761.58
27/01/17	128.52	10000	77.80	2241.71	31/01/17	127.45	285752.44
22/02/17	132.46	10000	75.49	2317.19	28/02/17	131.67	305140.23
31/03/17	137.28	10000	72.84	2390.03	31/03/17	137.28	328133.39
26/04/17	142.19	10000	70.32	2460.35	30/04/17	141.94	349252.63
11/05/17	144.31	10000	69.29	2529.64	31/05/17	139.97	354116.65
19/06/17	142.01	10000	70.41	2600.04	30/06/17	140.27	364756.94
26/07/17	147.04	10000	68.00	2668.04	31/07/17	146.74	391549.63
07/08/17	148.40	10000	67.38	2735.42	31/08/17	147.10	402431.51
19/09/17	152.84	10000	65.42	2800.84	30/09/17	146.53	410444.83
31/10/17	155.84	10000	64.16	2865.00	31/10/17	155.84	446538.63
29/11/17	160.42	10000	62.33	2927.33	30/11/17	159.75	467697.37
29/12/17	166.00	10000	60.23	2987.56	31/12/17	166.00	496001.53
15/01/18	169.69	10000	58.93	3046.49	31/01/18	164.04	499805.80
01/02/18	164.16	10000	60.91	3107.39	28/02/18	159.81	496646.00
01/03/18	159.50	10000	62.69	3170.08	31/03/18	156.63	496584.46
30/04/18	165.25	10000	60.51	3230.59	30/04/18	165.25	533906.97
02/05/18	163.39	10000	61.20	3291.79	31/05/18	158.69	522447.79
12/06/18	159.15	10000	62.83	3354.62	30/06/18	155.26	520900.66
31/07/18	163.09	10000	61.31	3415.93	31/07/18	163.09	557175.97
31/08/18	165.59	10000	60.38	3476.31	31/08/18	165.59	575717.55
03/09/18	164.34	10000	60.84	3537.15	30/09/18	152.80	540546.30
01/10/18	152.52	10000	65.56	3602.71	31/10/18	149.30	537942.26
30/11/18	153.32	10000	65.22	3667.93	30/11/18	153.32	562422.07
19/12/18	157.02	10000	63.68	3731.60	31/12/18	156.14	582734.42
01/01/19	156.01	10000	64.09	3795.69	31/01/19	150.97	573109.91
07/02/19	153.70	10000	65.05	3860.74	28/02/19	151.51	585003.19
29/03/19	158.73	10000	62.99	3923.72	31/03/19	158.73	622906.84
01/04/19	158.48	10000	63.09	3986.81	30/04/19	157.68	628717.32
31/05/19	159.09	10000	62.85	4049.66	31/05/19	159.09	644340.04
03/06/19	160.43	10000	62.32	4111.97	30/06/19	156.65	644225.98

Date	Highest NAV	SIP Amount	Units Purchased	Cumulative Units	MonthEnd Date	Month End NAV	Month End marketValue
02/07/19	157.13	10000	63.63	4175.60	31/07/19	147.74	617001.28
30/08/19	150.73	10000	66.34	4241.94	31/08/19	150.73	639469.13
24/09/19	158.62	10000	63.04	4304.97	30/09/19	157.89	679815.36
31/10/19	164.98	10000	60.61	4365.58	31/10/19	164.98	720310.36
01/11/19	164.41	10000	60.82	4426.39	30/11/19	160.33	709761.68
30/12/19	161.30	10000	61.99	4488.38	31/12/19	160.77	721672.36
24/01/20	168.97	10000	59.17	4547.55	31/01/20	166.44	756993.44
13/02/20	170.43	10000	58.67	4606.22	29/02/20	158.94	732190.46
05/03/20	161.61	10000	61.87	4668.09	31/03/20	134.75	629091.38
30/04/20	149.28	10000	66.98	4735.07	30/04/20	149.28	706955.04
29/05/20	145.59	10000	68.68	4803.75	31/05/20	145.59	699449.25
26/06/20	154.63	10000	64.66	4868.41	30/06/20	153.44	747079.88
31/07/20	164.95	10000	60.62	4929.03	31/07/20	164.95	813133.27
26/08/20	171.95	10000	58.15	4987.17	31/08/20	167.29	834419.04
16/09/20	176.13	10000	56.77	5043.94	30/09/20	172.21	868702.65
13/10/20	178.97	10000	55.87	5099.80	31/10/20	176.14	898406.88
27/11/20	188.07	10000	53.16	5152.96	30/11/20	188.07	969243.75
30/12/20	203.44	10000	49.15	5202.10	31/12/20	202.94	1055826.76
11/01/21	216.59	10000	46.16	5248.26	31/01/21	202.96	1065324.50
18/02/21	216.85	10000	46.11	5294.37	28/02/21	211.92	1122120.49
31/03/21	223.70	10000	44.70	5339.07	31/03/21	223.70	1194492.35
09/04/21	230.01	10000	43.47	5382.54	30/04/21	224.82	1210268.05
31/05/21	238.18	10000	41.98	5424.52	31/05/21	238.18	1292160.18
30/06/21	251.42	10000	39.77	5464.29	30/06/21	251.42	1374023.86
26/07/21	255.34	10000	39.16	5503.45	31/07/21	254.94	1403216.94
31/08/21	272.71	10000	36.66	5540.11	31/08/21	272.71	1511037.89
24/09/21	284.83	10000	35.10	5575.21	30/09/21	278.81	1554615.33
18/10/21	287.45	10000	34.78	5609.99	31/10/21	271.53	1523450.10
15/11/21	287.89	10000	34.73	5644.71	30/11/21	275.54	1555521.75
31/12/21	294.08	10000	34.00	5678.71	31/12/21	294.08	1670190.13
17/01/22	301.61	10000	33.15	5711.86	31/01/22	283.11	1617301.72

Date	Highest NAV	SIP Amount	Units Purchased	Cumulative Units	MonthEnd Date	Month End NAV	Month End marketValue
02/02/22	289.36	10000	34.55	5746.41	28/02/22	270.46	1554387.87
31/03/22	283.68	10000	35.25	5781.66	31/03/22	283.68	1640326.67
05/04/22	289.13	10000	34.58	5816.24	30/04/22	274.54	1596972.14
02/05/22	273.25	10000	36.59	5852.83	31/05/22	266.69	1561076.51
02/06/22	265.91	10000	37.60	5890.43	30/06/22	252.42	1487071.56
29/07/22	274.05	10000	36.48	5926.91	31/07/22	274.05	1624479.78
18/08/22	285.14	10000	35.06	5961.97	31/08/22	279.94	1669222.51
13/09/22	288.20	10000	34.69	5996.66	30/09/22	276.81	1660132.02
31/10/22	280.41	10000	35.66	6032.32	31/10/22	280.41	1691724.74
30/11/22	286.18	10000	34.94	6067.25	30/11/22	286.18	1736545.25
02/12/22	288.59	10000	34.65	6101.90	31/12/22	274.88	1677514.19
18/01/23	279.01	10000	35.84	6137.74	31/01/23	274.12	1682674.74
16/02/23	281.51	10000	35.52	6173.26	28/02/23	273.55	1688890.66
08/03/23	278.19	10000	35.94	6209.20	31/03/23	273.45	1698096.45
28/04/23	278.37	10000	35.92	6245.12	30/04/23	278.37	1738643.44
31/05/23	294.64	10000	33.93	6279.05	31/05/23	294.64	1850283.19
30/06/23	305.47	10000	32.73	6311.78	30/06/23	305.47	1928301.54
31/07/23	312.19	10000	32.03	6343.81	31/07/23	312.19	1980715.05
30/08/23	318.98	10000	31.34	6375.15	31/08/23	318.84	2032915.53
11/09/23	329.67	10000	30.33	6405.48	30/09/23	317.64	2034897.15
17/10/23	319.65	10000	31.28	6436.75	31/10/23	307.74	1981122.54
30/11/23	327.28	10000	30.55	6467.30	30/11/23	327.28	2116856.63
29/12/23	348.39	10000	28.70	6496.00	31/12/23	348.39	2263452.27
15/01/24	353.29	10000	28.30	6524.30	31/01/24	348.23	2272220.68
23/02/24	360.56	10000	27.73	6552.03	29/02/24	358.71	2350582.45
04/03/24	360.34	10000	27.75	6579.78	31/03/24	355.13	2336973.75
29/04/24	368.09	10000	27.16	6606.94	30/04/24	367.37	2427501.83
23/05/24	382.77	10000	26.12	6633.06	31/05/24	372.54	2471385.72
28/06/24	400.29	10000	24.98	6658.04	30/06/24	400.29	2665481.27
31/07/24	426.71	10000	23.43	6681.47	31/07/24	426.71	2851417.22
30/08/24	433.78	10000	23.05	6704.52	31/08/24	433.78	2908629.82

Date	Highest NAV	SIP Amount	Units Purchased	Cumulative Units	MonthEnd Date	Month End NAV	Month End marketValue
13/09/24	436.49	10000	22.90	6727.42	30/09/24	434.68	2924626.50

Lowest Cash Flow Statement

Date	Lowest NAV	SIP Amount	Units Purchased	Cumulative Units	Month End Date	Month End NAV	Month End market Value
01/09/14	109.97	10000	90.93	90.93	30/09/14	114.13	10378.65
17/10/14	109.23	10000	91.54	182.47	31/10/14	115.42	21062.63
03/11/14	115.16	10000	86.83	269.30	30/11/14	120.39	32422.99
17/12/14	114.95	10000	86.99	356.29	31/12/14	120.50	42934.55
06/01/15	118.52	10000	84.36	440.65	31/01/15	127.15	56032.19
09/02/15	125.57	10000	79.63	520.28	28/02/15	130.00	67640.25
27/03/15	129.54	10000	77.19	597.47	31/03/15	131.30	78456.21
27/04/15	123.75	10000	80.80	678.27	30/04/15	124.43	84402.11
07/05/15	123.88	10000	80.71	758.98	31/05/15	130.03	98695.21
12/06/15	123.85	10000	80.74	839.72	30/06/15	129.10	108414.68
10/07/15	129.83	10000	77.01	916.73	31/07/15	134.36	123181.28
24/08/15	129.88	10000	76.99	993.72	31/08/15	132.45	131624.43
07/09/15	127.19	10000	78.62	1072.34	30/09/15	131.50	141024.62
14/10/15	130.73	10000	76.48	1148.82	31/10/15	131.88	151517.67
18/11/15	126.06	10000	79.32	1228.13	30/11/15	127.36	156426.07
09/12/15	124.50	10000	80.31	1308.44	31/12/15	129.13	168970.74
21/01/16	118.30	10000	84.52	1392.96	31/01/16	122.45	170591.49
29/02/16	115.42	10000	86.63	1479.59	29/02/16	115.42	170796.89
01/03/16	118.01	10000	84.73	1564.32	31/03/16	124.44	194687.21
08/04/16	123.39	10000	81.04	1645.36	30/04/16	125.75	206930.60
24/05/16	123.44	10000	81.00	1726.36	31/05/16	126.18	217860.32
14/06/16	126.09	10000	79.30	1805.66	30/06/16	129.44	233745.92
05/07/16	130.11	10000	76.85	1882.51	31/07/16	134.89	253950.57
04/08/16	134.00	10000	74.62	1957.13	31/08/16	136.62	267403.37
29/09/16	134.59	10000	74.29	2031.42	30/09/16	135.48	275237.38
27/10/16	133.94	10000	74.65	2106.07	31/10/16	134.33	282935.00

Date	Lowest NAV	SIP Amount	Units Purchased	Cumulative Units	MonthEnd Date	Month End NAV	Month End marketValue
21/11/16	120.13	10000	83.24	2189.31	30/11/16	126.06	276003.98
26/12/16	118.50	10000	84.38	2273.69	31/12/16	121.88	277135.18
02/01/17	122.59	10000	81.56	2355.25	31/01/17	127.45	300217.78
15/02/17	128.78	10000	77.65	2432.90	28/02/17	131.67	320368.31
02/03/17	131.09	10000	76.27	2509.17	31/03/17	137.28	344481.62
03/04/17	138.20	10000	72.35	2581.52	30/04/17	141.94	366443.73
24/05/17	136.79	10000	73.10	2654.62	31/05/17	139.97	371603.50
28/06/17	139.39	10000	71.73	2726.35	30/06/17	140.27	382467.00
03/07/17	141.55	10000	70.64	2796.99	31/07/17	146.74	410462.59
11/08/17	142.28	10000	70.28	2867.27	31/08/17	147.10	421817.61
27/09/17	144.94	10000	68.99	2936.26	30/09/17	146.53	430277.77
03/10/17	147.23	10000	67.92	3004.18	31/10/17	155.84	468217.54
08/11/17	154.50	10000	64.72	3068.89	30/11/17	159.75	490301.23
06/12/17	156.84	10000	63.75	3132.64	31/12/17	166.00	520074.05
31/01/18	164.04	10000	60.95	3193.58	31/01/18	164.04	523926.49
06/02/18	155.94	10000	64.12	3257.70	28/02/18	159.81	520657.72
23/03/18	153.09	10000	65.31	3323.01	31/03/18	156.63	520529.62
04/04/18	158.76	10000	62.98	3385.99	30/04/18	165.25	559578.10
24/05/18	155.73	10000	64.21	3450.20	31/05/18	158.69	547579.06
28/06/18	152.85	10000	65.42	3515.62	30/06/18	155.26	545890.51
19/07/18	154.73	10000	64.62	3580.24	31/07/18	163.09	583966.99
13/08/18	159.85	10000	62.55	3642.79	31/08/18	165.59	603278.62
28/09/18	152.80	10000	65.44	3708.23	30/09/18	152.80	566680.81
09/10/18	142.95	10000	69.94	3778.17	31/10/18	149.30	564132.21
01/11/18	149.34	10000	66.96	3845.13	30/11/18	153.32	589583.43
10/12/18	149.00	10000	67.11	3912.24	31/12/18	156.14	610931.61
30/01/19	150.03	10000	66.65	3978.89	31/01/19	150.97	600758.80
19/02/19	146.85	10000	68.09	4046.98	28/02/19	151.51	613210.62
01/03/19	152.58	10000	65.53	4112.51	31/03/19	158.73	652862.82
10/04/19	156.04	10000	64.08	4176.59	30/04/19	157.68	658630.48

Date	Lowest NAV	SIP Amount	Units Purchased	Cumulative Units	MonthEnd Date	Month End NAV	Month End marketValue
15/05/19	150.11	10000	66.61	4243.20	31/05/19	159.09	675119.24
19/06/19	155.07	10000	64.48	4307.67	30/06/19	156.65	674871.00
30/07/19	146.70	10000	68.16	4375.83	31/07/19	147.74	646572.90
05/08/19	145.69	10000	68.63	4444.46	31/08/19	150.73	669984.00
19/09/19	148.63	10000	67.28	4511.74	30/09/19	157.89	712449.93
07/10/19	154.41	10000	64.76	4576.50	31/10/19	164.98	755093.32
22/11/19	159.14	10000	62.83	4639.33	30/11/19	160.33	743887.72
10/12/19	157.87	10000	63.33	4702.66	31/12/19	160.77	756108.19
06/01/20	159.71	10000	62.61	4765.26	31/01/20	166.44	793215.67
28/02/20	158.94	10000	62.91	4828.17	29/02/20	158.94	767454.08
23/03/20	120.02	10000	83.31	4911.48	31/03/20	134.75	661877.25
03/04/20	128.47	10000	77.83	4989.30	30/04/20	149.28	744897.50
18/05/20	138.76	10000	72.06	5061.36	31/05/20	145.59	736943.82
01/06/20	147.76	10000	67.67	5129.03	30/06/20	153.44	787057.01
01/07/20	152.99	10000	65.36	5194.38	31/07/20	164.95	856891.49
03/08/20	164.81	10000	60.67	5255.05	31/08/20	167.29	879220.75
24/09/20	166.62	10000	60.01	5315.06	30/09/20	172.21	915377.86
01/10/20	173.45	10000	57.65	5372.71	31/10/20	176.14	946462.83
02/11/20	175.65	10000	56.93	5429.64	30/11/20	188.07	1021261.21
01/12/20	190.94	10000	52.37	5482.01	31/12/20	202.94	1112608.62
29/01/21	202.96	10000	49.26	5531.27	31/01/21	202.96	1122742.39
01/02/21	206.80	10000	48.35	5579.62	28/02/21	211.92	1182547.61
25/03/21	214.31	10000	46.66	5626.28	31/03/21	223.70	1258716.39
23/04/21	220.45	10000	45.36	5671.64	30/04/21	224.82	1275238.64
14/05/21	226.12	10000	44.22	5715.86	31/05/21	238.18	1361523.43
01/06/21	237.17	10000	42.16	5758.02	30/06/21	251.42	1447845.86
09/07/21	251.39	10000	39.77	5797.79	31/07/21	254.94	1478227.93
11/08/21	257.50	10000	38.83	5836.62	31/08/21	272.71	1591868.68
01/09/21	271.84	10000	36.78	5873.40	30/09/21	278.81	1637721.39
29/10/21	271.53	10000	36.82	5910.21	31/10/21	271.53	1604939.24

Date	Lowest NAV	SIP Amount	Units Purchased	Cumulative Units	MonthEnd Date	Month End NAV	Month End marketValue
29/11/21	272.05	10000	36.75	5946.96	30/11/21	275.54	1638771.46
06/12/21	274.04	10000	36.49	5983.45	31/12/21	294.08	1759772.71
27/01/22	275.21	10000	36.33	6019.78	31/01/22	283.11	1704444.42
24/02/22	261.76	10000	38.20	6057.98	28/02/22	270.46	1638622.55
07/03/22	260.08	10000	38.44	6096.41	31/03/22	283.68	1729584.01
25/04/22	272.68	10000	36.67	6133.08	30/04/22	274.54	1683926.37
25/05/22	253.30	10000	39.47	6172.55	31/05/22	266.69	1646313.71
20/06/22	243.81	10000	41.01	6213.56	30/06/22	252.42	1568609.99
01/07/22	253.71	10000	39.41	6252.97	31/07/22	274.05	1713806.03
29/08/22	274.73	10000	36.39	6289.36	31/08/22	279.94	1760841.21
26/09/22	272.78	10000	36.65	6326.00	30/09/22	276.81	1751267.74
03/10/22	273.62	10000	36.54	6362.54	31/10/22	280.41	1784293.87
21/11/22	278.08	10000	35.96	6398.50	30/11/22	286.18	1831311.02
23/12/22	270.92	10000	36.91	6435.41	31/12/22	274.88	1769160.00
27/01/23	271.15	10000	36.87	6472.28	31/01/23	274.12	1774350.49
28/02/23	273.55	10000	36.55	6508.83	28/02/23	273.55	1780658.39
28/03/23	267.06	10000	37.44	6546.27	31/03/23	273.45	1790240.12
19/04/23	272.17	10000	36.74	6583.01	30/04/23	278.37	1832672.35
02/05/23	280.05	10000	35.70	6618.71	31/05/23	294.64	1950329.77
01/06/23	296.00	10000	33.78	6652.49	30/06/23	305.47	2032345.74
10/07/23	301.69	10000	33.14	6685.63	31/07/23	312.19	2087395.70
03/08/23	311.37	10000	32.11	6717.74	31/08/23	318.84	2142113.65
29/09/23	317.64	10000	31.48	6749.21	30/09/23	317.64	2144048.96
26/10/23	304.47	10000	32.84	6782.05	31/10/23	307.74	2087353.55
01/11/23	306.25	10000	32.65	6814.70	30/11/23	327.28	2230516.35
01/12/23	329.24	10000	30.37	6845.07	31/12/23	348.39	2385027.99
08/01/24	345.12	10000	28.97	6874.04	31/01/24	348.23	2393971.38
01/02/24	352.49	10000	28.36	6902.40	29/02/24	358.71	2476226.48
20/03/24	345.08	10000	28.97	6931.37	31/03/24	355.13	2461799.41
19/04/24	355.43	10000	28.13	6959.50	30/04/24	367.37	2556985.29

Date	Lowest NAV	SIP Amount	Units Purchased	Cumulative Units	MonthEnd Date	Month End NAV	Month End marketValue
09/05/24	363.96	10000	27.47	6986.97	31/05/24	372.54	2603193.81
04/06/24	364.20	10000	27.45	7014.42	30/06/24	400.29	2808098.80
01/07/24	404.86	10000	24.69	7039.11	31/07/24	426.71	3003988.04
05/08/24	410.67	10000	24.35	7063.46	31/08/24	433.78	3064289.61
19/09/24	429.10	10000	23.30	7086.76	30/09/24	434.68	3080780.95

Disclaimer: This report has been prepared based on data available to us and we have taken all precautions to avoid errors and lapses. However, we do not assume any liability for actions taken based on this report. Differences in total NAV days for schemes, if any, may be because of unpublished NAVs/other reasons. The user is advised to verify the contents of the report independently. Past performance may or may not be sustained in the future. Mutual fund investments are subject to market risks, read all scheme-related documents carefully.

Report Date : 25/09/2024