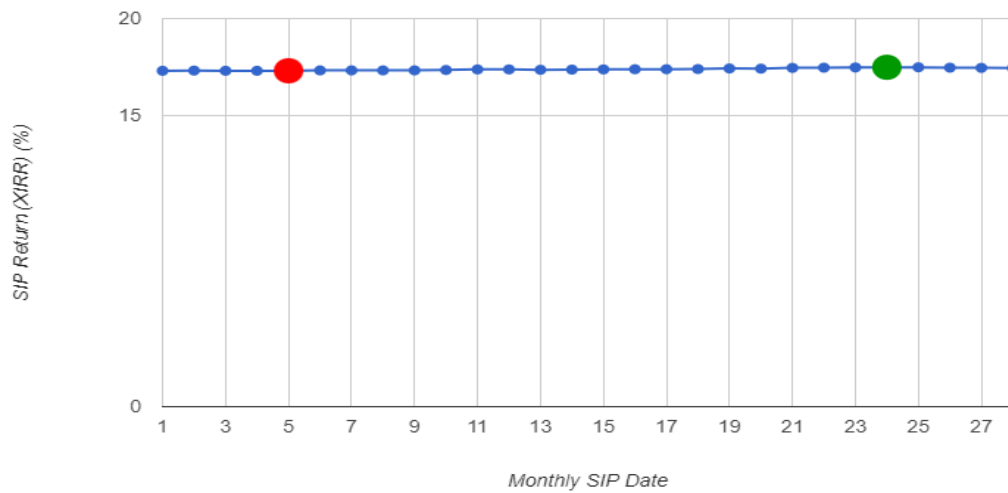


Does Timing Works in SIP Investments

Tata Ethical Fund-Reg(G)

SIP Start Months	August,2024
SIP End Month	August,2014



Maximum Return	17.49%	24th of Every Month
Minimum Return	17.31%	5th of Every Month

Does Timing Works in SIP Investments

Monthly SIP Date	1	2	3	4	5	6	7
XIRR Return	17.31%	17.32%	17.31%	17.31%	17.31%	17.33%	17.33%
Monthly SIP Date	8	9	10	11	12	13	14
XIRR Return	17.33%	17.33%	17.35%	17.38%	17.38%	17.36%	17.37%
Monthly SIP Date	15	16	17	18	19	20	21
XIRR Return	17.38%	17.39%	17.39%	17.40%	17.43%	17.42%	17.46%
Monthly SIP Date	22	23	24	25	26	27	28
XIRR Return	17.47%	17.48%	17.49%	17.49%	17.47%	17.46%	17.45%

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 Differences in total NAV days for schemes, if any, may be because of unpublished NAVs/other reasons.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