

TATA HYBRID EQUITY FUND - REGULAR - GROWTH					
Investment Amount	10,00,000	Annual Withdrawal	6.00%	Total Withdrawal	6,00,000
Monthly Withdrawal	5,000	Retuns %	14.01%	Corpus in hand	29,56,440
Investment Date	01-04-2014	Installments	120	Grand Total	35,56,440

Sr. No.	Nav Date	Nav	Units	Cumulative Units	Cash Flow	Capital Gain/Loss	Current Value	Sr. No.	Nav Date	Nav	Units	Cumulative Units	Cash Flow	Capital Gain/Loss	Current Value
1	01-01-2014	106.0321	9431.1062	9431.1062	1000000	0	1000000	62	01-01-2020	219.3217	22.7976	7823.5978	-5000	2582.73	1715885
2	01-01-2015	158.6208	31.5217	9399.5845	-5000	1657.69	1490970	63	03-02-2020	215.613	23.1897	7800.4081	-5000	2541.15	1681869
3	02-02-2015	168.2678	29.7145	9369.87	-5000	1849.31	1576647	64	02-03-2020	207.8867	24.0516	7776.3566	-5000	2449.76	1616601
4	02-03-2015	174.0944	28.7201	9341.1499	-5000	1954.75	1626242	65	01-04-2020	167.6018	29.8326	7746.5239	-5000	1836.79	1298331
5	01-04-2015	172.7648	28.9411	9312.2089	-5000	1931.32	1608822	66	04-05-2020	179.5423	27.8486	7718.6754	-5000	2047.16	1385829
6	04-05-2015	167.9978	29.7623	9282.4466	-5000	1844.24	1559431	67	01-06-2020	186.7628	26.7719	7691.9034	-5000	2161.32	1436561
7	01-06-2015	170.1129	29.3922	9253.0543	-5000	1883.48	1574064	68	01-07-2020	196.8325	25.4023	7666.5011	-5000	2306.54	1509017
8	01-07-2015	169.869	29.4344	9223.6199	-5000	1879	1566807	69	03-08-2020	202.2869	24.7174	7641.7838	-5000	2379.17	1545833
9	03-08-2015	173.9413	28.7453	9194.8745	-5000	1952.07	1599368	70	01-09-2020	209.6216	23.8525	7617.9312	-5000	2470.87	1596883
10	01-09-2015	165.7683	30.1626	9164.712	-5000	1801.8	1519219	71	01-10-2020	208.6812	23.96	7593.9713	-5000	2459.47	1584719
11	01-10-2015	168.8083	29.6194	9135.0926	-5000	1859.39	1542079	72	02-11-2020	211.9364	23.592	7570.3793	-5000	2498.49	1604439
12	02-11-2015	168.4224	29.6873	9105.4053	-5000	1852.2	1533554	73	01-12-2020	233.1123	21.4489	7548.9304	-5000	2725.73	1759749
13	01-12-2015	168.2755	29.7132	9075.6921	-5000	1849.45	1527217	74	01-01-2021	243.5554	20.5292	7528.4012	-5000	2823.24	1833583
14	01-01-2016	169.9045	29.4283	9046.2638	-5000	1879.66	1537001	75	01-02-2021	249.2675	20.0588	7508.3424	-5000	2873.13	1871586
15	01-02-2016	162.8806	30.6973	9015.5665	-5000	1745.1	1468461	76	01-03-2021	260.2057	19.2156	7489.1268	-5000	2962.53	1948713
16	01-03-2016	154.3477	32.3944	8983.1721	-5000	1565.15	1386532	77	01-04-2021	261.5312	19.1182	7470.0087	-5000	2972.86	1953640
17	01-04-2016	163.4437	30.5916	8952.5805	-5000	1756.31	1463243	78	03-05-2021	257.6944	19.4028	7450.6058	-5000	2942.68	1919979
18	02-05-2016	166.0858	30.1049	8922.4756	-5000	1807.91	1481897	79	01-06-2021	272.4643	18.351	7432.2548	-5000	3054.2	2025024
19	01-06-2016	170.1781	29.381	8893.0946	-5000	1884.67	1513410	80	01-07-2021	276.706	18.0697	7414.1851	-5000	3084.03	2051550
20	01-07-2016	175.2219	28.5352	8864.5594	-5000	1974.35	1553265	81	02-08-2021	284.1138	17.5986	7396.5865	-5000	3133.99	2101472
21	01-08-2016	183.5008	27.2478	8837.3115	-5000	2110.85	1621654	82	01-09-2021	298.7558	16.7361	7379.8504	-5000	3225.44	2204773
22	01-09-2016	186.2248	26.8493	8810.4623	-5000	2153.12	1640727	83	01-10-2021	302.5541	16.526	7363.3245	-5000	3247.72	2227804
23	03-10-2016	188.8418	26.4772	8783.9851	-5000	2192.57	1658784	84	01-11-2021	309.2377	16.1688	7347.1557	-5000	3285.59	2272018
24	01-11-2016	187.2745	26.6988	8757.2863	-5000	2169.07	1640016	85	01-12-2021	298.8422	16.7312	7330.4244	-5000	3225.95	2190640
25	01-12-2016	178.6164	27.993	8729.2933	-5000	2031.85	1559195	86	03-01-2022	304.0886	16.4426	7313.9818	-5000	3256.56	2224099
26	02-01-2017	176.8072	28.2794	8701.014	-5000	2001.48	1538402	87	01-02-2022	307.139	16.2793	7297.7026	-5000	3273.87	2241409
27	01-02-2017	185.3152	26.9811	8674.0329	-5000	2139.14	1607430	88	02-03-2022	288.7858	17.3139	7280.3887	-5000	3164.17	2102473
28	01-03-2017	187.0824	26.7262	8647.3067	-5000	2166.17	1617759	89	01-04-2022	301.883	16.5627	7263.826	-5000	3243.82	2192826
29	03-04-2017	193.1862	25.8818	8621.4249	-5000	2255.7	1665540	90	02-05-2022	296.7179	16.851	7246.975	-5000	3213.25	2150307
30	02-05-2017	197.0062	25.3799	8596.045	-5000	2308.91	1693474	91	01-06-2022	291.3335	17.1625	7229.8125	-5000	3180.23	2106287
31	01-06-2017	197.4113	25.3278	8570.7172	-5000	2314.44	1691956	92	01-07-2022	285.7272	17.4992	7212.3133	-5000	3144.52	2060754
32	03-07-2017	197.8423	25.2727	8545.4445	-5000	2320.29	1690650	93	01-08-2022	305.7512	16.3532	7195.9601	-5000	3266.04	2200173
33	01-08-2017	204.9825	24.3923	8521.0522	-5000	2413.63	1746667	94	01-09-2022	312.9509	15.9769	7179.9832	-5000	3305.93	2246982
34	01-09-2017	201.5217	24.8112	8496.241	-5000	2369.21	1712177	95	03-10-2022	307.3532	16.2679	7163.7153	-5000	3275.08	2201791
35	03-10-2017	199.9792	25.0026	8471.2384	-5000	2348.92	1694071	96	01-11-2022	321.8962	15.533	7148.1823	-5000	3353.01	2300973
36	01-11-2017	207.6507	24.0789	8447.1595	-5000	2446.86	1754059	97	01-12-2022	331.8272	15.0681	7133.1142	-5000	3402.3	2366961
37	01-12-2017	203.2372	24.6018	8422.5577	-5000	2391.42	1711777	98	02-01-2023	326.0066	15.3371	7117.7771	-5000	3373.77	2320442
38	01-01-2018	209.444	23.8727	8398.685	-5000	2468.72	1759054	99	01-02-2023	316.6721	15.7892	7101.9879	-5000	3325.84	2249001
39	01-02-2018	213.6348	23.4044	8375.2805	-5000	2518.38	1789251	100	01-03-2023	315.3985	15.853	7086.1349	-5000	3319.08	2234956
40	01-03-2018	205.1279	24.375	8350.9055	-5000	2415.46	1713004	101	01-04-2023	315.1937	15.8633	7070.2717	-5000	3317.99	2228505
41	02-04-2018	203.0325	24.6266	8326.2789	-5000	2388.79	1690505	102	02-05-2023	325.4007	15.3657	7054.906	-5000	3370.75	2295671
42	02-05-2018	209.2461	23.8953	8302.3836	-5000	2466.33	1737241	103	01-06-2023	332.8585	15.0214	7039.8846	-5000	3407.25	2343285
43	01-06-2018	205.2062	24.3657	8278.0179	-5000	2416.45	1698701	104	03-07-2023	343.1431	14.5712	7025.3134	-5000	3454.99	2410688
44	02-07-2018	201.5804	24.804	8253.2139	-5000	2369.98	1663686	105	01-08-2023	350.7718	14.2543	7011.0591	-5000	3488.59	2459282
45	01-08-2018	209.1991	23.9007	8229.3132	-5000	2465.76	1721565	106	01-09-2023	346.524	14.429	6996.6301	-5000	3470.06	2424500
46	03-09-2018	212.2801	23.5538	8205.7594	-5000	2502.54	1741919	107	03-10-2023	348.8743	14.3318	6982.2983	-5000	3480.37	2435944
47	01-10-2018	202.9283	24.6392	8181.1202	-5000	2387.45	1660181	108	01-11-2023	339.278	14.7372	6967.5611	-5000	3437.39	2363940
48	01-11-2018	197.1885	25.3564	8155.7637	-5000	2311.4	1608223	109	01-12-2023	356.9597	14.0072	6953.554	-5000	3514.79	2482139
49	03-12-2018	204.6628	24.4304	8131.3333	-5000	2409.59	1664181	110	01-01-2024	377.1609	13.2569	6940.297	-5000	3594.34	2617609
50	01-01-2019	205.4708	24.3344	8106.9989	-5000	2419.78	1665752	111	01-02-2024	378.4811	13.2107	6927.0863	-5000	3599.24	2621771
51	01-02-2019	201.6273	24.7982	8082.2007	-5000	2370.59	1629592	112	01-03-2024	392.1422	12.7505	6914.3358	-5000	3648.04	2711403
52	01-03-2019	200.2618	24.9673	8057.2334	-5000	2352.66	1613556	113	01-04-2024	394.5967	12.6712	6901.6647	-5000	3656.45	2723374
53	01-04-2019	212.2594	23.5561	8033.6773	-5000	2502.3	1705224	114	02-05-2024	402.4193	12.4249	6889.2398	-5000	3682.57	2727363
54	02-05-2019	213.0386	23.4699	8010.2074	-5000	2511.43	1706483	115	03-06-2024	413.5059	12.0917	6877.1481	-5000	3717.89	2843741
55	03-06-2019	220.389	22.6872	7987.5202	-5000	2594.43	1760362	116	01-07-2024	425.9559	11.7383	6865.4098	-5000	3755.36	2924362
56	01-07-2019	218.2072	22.914	7964.6062	-5000	2570.38	1737934	117	01-08-2024	441.8761	11.3154	6854.0944	-5000	3800.21	3028661
57	01-08-2019	207.25	24.1255	7940.4808	-5000	2441.93	1645665	118	02-09-2024	445.3988	11.2259	6842.8685	-5000	3809.69	3047805
58	03-09-2019	203.4322	24.5782	7915.9025	-5000	2393.92	1610349	119	01-10-2024	451.8626	11.0653	6831.8032	-5000	3826.72	3087036
59	01-10-2019	210.6351	23.7377	7892.1648	-5000	2483.04	1662367	120	04-11-2024	430.9953	11.6011	6820.2021	-5000	3769.92	2939475
60	01-11-2019	216.9575	23.046	7869.1188	-5000	2556.39	1707264	121	02-12-2024	434.2158	11.515	6808.6871	-5000	3779.04	2956440
61	02-12-2019	220.0371	22.7234	7846.3954	-5000	2590.59	1726498								

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Kindly note that the mentioned calculation are for illustrative purpose only.