

## 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           | 1598883       |
| 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           | 224956        |
| 40      | 01-03-2018 | 205.1279 | 24.375    | 8350.9055        | -5000     | 2415.46           | 1713004       | 101     | 03-04-2023 | 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           | 2772363       |
| 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.