

Performance of Equity Schemes

Returns as on February 28, 2014

Fund / Benchmark	February 28, 2013 to February 28, 2014		February 28, 2012 to February 28, 2013		February 28, 2011 to February 28, 2012		Since Inception		Inception Date
	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
Tata Index Fund - SENSEX (TIFS) - Plan A - Growth	11186	11.86	10637	6.37	9950	-0.50	59821	17.63	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	11197	11.97	10625	6.25	9960	-0.40	64339	18.41	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	11250	12.50	10838	8.38	10595	5.95	255305	22.72	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	11197	11.97	10625	6.25	9960	-0.40	51924	10.97	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	11214	12.14	10566	5.66	10625	6.25	19216	8.55	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	11197	11.97	10625	6.25	9960	-0.40	19415	8.69	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	11227	12.27	10766	7.66	10534	5.34	231239	19.15	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	11197	11.97	10625	6.25	9960	-0.40	62765	10.79	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	10658	6.58	10454	4.54	N/A	N/A	12038	8.29	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	11197	11.97	10625	6.25	N/A	N/A	12082	8.46	
Tata Offshore India Opportunities Scheme	11309	13.09	10626	6.26	10725	7.25	27668	12.56	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	11197	11.97	10625	6.25	9960	-0.40	27963	12.70	
Tata Offshore India Infrastructure Scheme	9687	-3.13	9458	-5.42	10629	6.29	12622	4.26	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	11197	11.97	10625	6.25	9960	-0.40	14410	6.77	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	11011	10.11	10464	4.64	11145	11.45	39513	15.97	22-Nov-04
Scheme Benchmark (CNX 500)	10831	8.31	10472	4.72	10067	0.67	30507	12.78	
Additional Benchmark (CNX NIFTY)	11026	10.26	10572	5.72	10097	0.97	33517	13.93	
Tata Infrastructure Fund (TISF) - Plan A - Growth	9430	-5.70	9233	-7.67	9474	-5.26	25162	10.59	31-Dec-04
Scheme Benchmark (CNX 500)	10831	8.31	10472	4.72	10067	0.67	26859	11.38	
Additional Benchmark (CNX NIFTY)	11026	10.26	10572	5.72	10097	0.97	30166	12.80	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	9473	-5.27	9397	-6.03	9448	-5.52	12453	4.56	30-Mar-09
Scheme Benchmark (CNX 500)	10831	8.31	10472	4.72	10067	0.67	21462	16.79	
Additional Benchmark (CNX NIFTY)	11026	10.26	10572	5.72	10097	0.97	21076	16.36	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	11003	10.03	10614	6.14	10105	1.05	60781	17.80	25-Feb-03
Scheme Benchmark (CNX NIFTY)	11026	10.26	10572	5.72	10097	0.97	59486	17.57	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	11317	13.17	10917	9.17	10636	6.36	96196	11.37	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	10809	8.09	10534	5.34	10023	0.23	81575	10.50	
Additional Benchmark (S&P BSE SENSEX)	11197	11.97	10625	6.25	9960	-0.40	75443	10.09	
Tata Ethical Fund (TEF) - Plan A - Growth	12173	21.73	10941	9.41	10929	9.29	155500	16.69	24-May-96
Benchmark (CNX 500 Shariah)	11582	15.82	10435	4.35	10255	2.55	N/A	N/A	
Additional Benchmark (CNX NIFTY)	11026	10.26	10572	5.72	10097	0.97	57877	10.38	
Tata Offshore India Sharia Scheme	12410	24.10	11082	10.82	10522	5.22	12966	7.93	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	11493	14.93	10231	2.31	10241	2.41	10714	2.05	
Additional Benchmark (CNX NIFTY)	11026	10.26	10572	5.72	10097	0.97	10191	0.56	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	10223	2.20	9518	-4.82	9886	-1.14	6969	-5.57	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	11213	12.13	10594	5.94	9906	-0.94	10515	0.80	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11175	11.75	10987	9.87	10515	5.15	14427	6.42	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	9774	-2.26	10027	0.27	9809	-1.91	9669	-0.57	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	10075	0.75	9800	-2.00	9731	-2.69	10784	1.29	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	10485	4.85	10326	3.26	9884	-1.16	11433	2.30	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	10678	6.78	10850	8.50	10975	9.75	92957	12.89	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	10813	8.13	10709	7.09	10397	3.97	N/A	N/A	

Performance of Equity Schemes

Returns as on February 28, 2014

Fund / Benchmark	February 28, 2013 to February 28, 2014		February 28, 2012 to February 28, 2013		February 28, 2011 to February 28, 2012		Since Inception		Inception Date
	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
Tata Capital Protection Oriented Fund - Series 1 - Growth	10655	6.55	N/A	N/A	N/A	N/A	11549	8.66	5-Jun-12
Scheme Benchmark (Crisil MIP Blended Index)	10453	4.53	N/A	N/A	N/A	N/A	11338	7.51	
Additional Benchmark (Crisil 10 Year Gilt Index)	9807	-1.93	N/A	N/A	N/A	N/A	10574	3.27	
Tata Capital Protection Oriented Fund - Series 2 - Growth	10660	6.60	N/A	N/A	N/A	N/A	11229	7.54	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	10453	4.53	N/A	N/A	N/A	N/A	11139	7.00	
Additional Benchmark (Crisil 10 Year Gilt Index)	9807	-1.93	N/A	N/A	N/A	N/A	10442	2.75	
Tata Fixed Tenure Fund Series 2 Scheme A (TTF2A) - Growth	10857	8.57	10603	6.03	N/A	N/A	12307	8.22	15-Jul-11
Scheme Benchmark (Crisil MIP Blended Index)	10453	4.53	10866	8.66	N/A	N/A	11831	6.61	
Additional Benchmark (Crisil 10 Year Gilt Index)	9807	-1.93	10931	9.31	N/A	N/A	11220	4.48	
Tata Fixed Tenure Fund Series 2 Scheme B (TTF2B) - Growth	10852	8.52	10576	5.76	N/A	N/A	12135	8.10	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	10453	4.53	10866	8.66	N/A	N/A	11922	7.33	
Additional Benchmark (Crisil 10 Year Gilt Index)	9807	-1.93	10931	9.31	N/A	N/A	11106	4.31	

Past performance may or may not be sustained in future. Absolute returns is computed on investment is of Rs 10,000. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Load is not considered for computation of returns. While calculating returns dividend distribution tax is excluded. In case, the start/end date of the concerned period is non-business date, the benchmark value of the previous date is considered for computation of returns. "N/A" - Not Available. Schemes in existence for less than 1 year, performance details for the same are not provided. Schemes in existence for more than 1 year performance provided for as many 12 months period as possible, for the period ended February 28, 2014.

@ Scheme A: MSCI Emerging Market Index to the extent of 70% of the net assets and S&P BSE SENSEX to the extent of 30% of the net assets of the Plan.

@@ Scheme B: S&P BSE SENSEX to the extent of 65% of the net assets and MSCI Emerging Market Index to the extent of 35% of the net assets of the Plan.

>> TIGIF: CNX 500 Index to the extent of 65% and MSCI World Index to the extent of 35% of the net assets of the Scheme.

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

Fund Managers as on February 28, 2014

Name of the Fund	Fund(s) Managed / Co-Managed by
Tata Ethical Fund	Pradeep Gokhale
Tata Index Fund	Pradeep Gokhale
Tata Offshore India Sharia Scheme	Pradeep Gokhale
Tata Tax Advantage Fund 1	Pradeep Gokhale
Tata Tax Savings Fund	Pradeep Gokhale
Tata Pure Equity Fund	Pradeep Gokhale & Nainesh Rajani (For Overseas portfolio)
Tata Offshore India Opportunities Scheme	Pradeep Gokhale & Rupesh Patel
Tata Retirement Savings Fund - Progressive Plan	Pradeep Gokhale (For Equity), S Raghupati Acharya (For Debt) & Nainesh Rajani (For Overseas portfolio)
Tata Equity Opportunities Fund	Pradeep Gokhale, Rupesh Patel (For Equity) & Nainesh Rajani (For Overseas portfolio)
Tata Dividend Yield Fund	Rupesh Patel
Tata Infrastructure Tax Saving Fund	Rupesh Patel
Tata Offshore India Infrastructure Scheme	Rupesh Patel
Tata Growing Economies Infrastructure Fund Scheme A	Rupesh Patel & Nainesh Rajani (For Overseas portfolio)
Tata Growing Economies Infrastructure Fund Scheme B	Rupesh Patel & Nainesh Rajani (For Overseas portfolio)
Tata Indo-Global Infrastructure Fund	Rupesh Patel & Nainesh Rajani (For Overseas portfolio)
Tata Infrastructure Fund	Rupesh Patel & Nainesh Rajani (For Overseas portfolio)
Tata Fixed Tenure Fund Series 2 Scheme A	Rupesh Patel (For Equity) & Amit Somani (For Debt)
Tata Fixed Tenure Fund Series 2 Scheme B	Rupesh Patel (For Equity) & Amit Somani (For Debt)
Tata Capital Protection Oriented Fund Series I	Rupesh Patel (For Equity) & Marzban Irani (For Debt)
Tata Capital Protection Oriented Fund Series II	Rupesh Patel (For Equity) & Marzban Irani (For Debt)
Tata Young Citizens' Fund	Rupesh Patel (For Equity) & Marzban Irani (For Debt)