

Performance of Equity Schemes

Returns as on April 30, 2013

Fund / Benchmark	April 30, 2012 to April 30, 2013		April 30, 2011 to April 30, 2012		April 30, 2010 to April 30, 2011		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 Equity P/E Fund (TEQPEF) - Plan A - Growth	10,396	3.96	9,227	-7.73	10,823	8.23	46,758	19.06	29-Jun-04
Scheme Benchmark (S&P BSE SENSEX)	11,262	12.62	9,050	-9.50	10,898	8.98	40,284	17.07	
Tata Index Fund - SENSEX (TIFS) - Plan A - Growth	11,266	12.66	9,057	-9.43	10,868	8.68	55,224	18.27	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	11,262	12.62	9,050	-9.50	10,898	8.98	59,452	19.13	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	11,233	12.33	9,712	-2.88	10,532	5.32	234,157	23.41	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	11,262	12.62	9,050	-9.50	10,898	8.98	47,934	11.02	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	10,846	8.46	9,603	-3.97	11,319	13.19	17,401	8.08	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	11,262	12.62	9,050	-9.50	10,898	8.98	17,924	8.53	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	11,107	11.07	9,544	-4.56	10,937	9.37	210,119	19.50	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	11,262	12.62	9,050	-9.50	10,898	8.98	57,898	10.82	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	11080	10.80	N/A	N/A	N/A	N/A	11669	10.87	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	11262	12.62	N/A	N/A	N/A	N/A	11158	7.60	
Tata Offshore Indian Opportunities Scheme	11,359	13.59	9,332	-6.68	11,245	12.45	25,092	12.57	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	11,262	12.62	9,050	-9.50	10,898	8.98	25,824	12.99	
Tata Offshore Indian Infrastructure Scheme	10,310	3.10	9,066	-9.34	10,374	3.74	13,327	6.24	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	11,262	12.62	9,050	-9.50	10,898	8.98	13,307	6.20	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	10,532	5.32	9,903	-0.97	11,532	15.32	35,696	16.27	22-Nov-04
Scheme Benchmark (CNX 500)	11,109	11.09	9,053	-9.47	10,566	5.66	29,209	13.54	
Additional Benchmark (CNX NIFTY)	11,300	13.00	9,128	-8.72	10,893	8.93	31,662	14.63	
Tata Infrastructure Fund (TISF) - Plan A - Growth	10,029	0.29	8,290	-17.10	9,615	-3.85	27,186	12.75	31-Dec-04
Scheme Benchmark (CNX 500)	11,109	11.09	9,053	-9.47	10,566	5.66	25,715	12.00	
Additional Benchmark (CNX NIFTY)	11,300	13.00	9,128	-8.72	10,893	8.93	28,499	13.39	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	10,242	2.42	8,283	-17.17	9,351	-6.49	13,501	7.62	30-Mar-09
Scheme Benchmark (CNX 500)	11,109	11.09	9,053	-9.47	10,566	5.66	20,544	19.26	
Additional Benchmark (CNX NIFTY)	11,300	13.00	9,128	-8.72	10,893	8.93	19,911	18.35	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	11,325	13.25	9,167	-8.33	10,851	8.51	57,500	18.74	25-Feb-03
Scheme Benchmark (CNX NIFTY)	11,300	13.00	9,128	-8.72	10,893	8.93	56,182	18.47	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	11,307	13.07	9,621	-3.79	10,091	0.91	87,625	11.35	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	11,180	11.80	9,040	-9.60	10,599	5.99	78,141	10.72	
Additional Benchmark (S&P BSE SENSEX)	11,262	12.62	9,050	-9.50	10,898	8.98	69,638	10.09	
Tata Ethical Fund (TEF) - Plan A - Growth	11,481	14.81	9,451	-5.49	10,776	7.76	128,449	16.26	24-May-96
Benchmark (CNX 500 Shariah)	10,860	8.60	9,264	-7.36	10,323	3.23	N/A	N/A	
Additional Benchmark (CNX NIFTY)	11,300	13.00	9,128	-8.72	10,893	8.93	54,632	10.54	
Tata Offshore Indian Sharia Scheme	11,582	15.82	9,103	-8.97	N/A	N/A	10,417	1.60	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	10,819	8.19	9,169	-8.31	N/A	N/A	9,271	-2.90	
Additional Benchmark (CNX NIFTY)	11,300	13.00	9,128	-8.72	N/A	N/A	9,628	-1.46	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	10,368	3.68	8,708	-12.92	9,920	-0.80	7,047	-6.20	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	11214	12.14	9146	-8.54	10923	9.23	9778	-0.41	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11,744	17.44	9,440	-5.60	11,003	10.03	13,601	6.27	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	10470	4.70	8680	-13.20	11532	15.32	9914	-0.17	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	10,750	7.50	8,476	-15.24	10,141	1.41	11,075	2.04	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	10866	8.66	8865	-11.35	11215	12.15	11114	2.11	

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Tata Retirement Savings Fund - Moderate (TRSFM) - Plan A - Growth	11119	11.19	N/A	N/A	N/A	N/A	11751	11.39	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	11,240	12.40	N/A	N/A	N/A	N/A	11,445	9.44	
Tata Retirement Savings Fund - Conservative (TRSFC) - Plan A - Growth	10839	8.39	N/A	N/A	N/A	N/A	11276	8.36	1-Nov-11
Benchmark (MIP Blended Index)	11116	11.16	N/A	N/A	N/A	N/A	11595	10.40	
Additional Benchmark (Crisil 10 Year Gilt Index)	11345	13.45	N/A	N/A	N/A	N/A	11906	12.37	

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 April 30, 2013.

@ 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 April 30, 2013

Name of the Fund	Fund(s) Managed / Co-Managed by
Tata Dividend Yield Fund	Bhupinder Sethi
Tata Equity P/E Fund	Bhupinder Sethi
Tata Offshore India Opportunities Scheme	Bhupinder Sethi
Tata Equity Opportunities Fund	Bhupinder Sethi & Dinesh Dacosta (for Overseas portfolio)
Tata Ethical Fund (Previously Tata Select Equity 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 & Dinesh Dacosta (for Overseas portfolio)
Tata Infrastructure Tax Saving Fund	Amish Munshi
Tata Offshore India Infrastructure Scheme	Amish Munshi
Tata Growing Economies Infrastructure Fund - Scheme A	Amish Munshi & Dinesh Dacosta (for Overseas portfolio)
Tata Growing Economies Infrastructure Fund - Scheme B	Amish Munshi & Dinesh Dacosta (for Overseas portfolio)
Tata Indo-Global Infrastructure Fund	Amish Munshi & Dinesh Dacosta (for Overseas portfolio)
Tata Infrastructure Fund	Amish Munshi & Dinesh Dacosta (for Overseas portfolio)
Tata Retirement Savings Fund	Amish Munshi, Murthy Nagarajan & Dinesh Dacosta (for Overseas portfolio)