

Performance of Equity & Related Schemes

Returns as on March 31, 2014

Fund / Benchmark	March 31, 2013 to March 31, 2014		March 31, 2012 to March 31, 2013		March 31, 2011 to March 31, 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	11856	18.56	10825	8.25	8961	-10.39	63279	18.08	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	11885	18.85	10823	8.23	8950	-10.50	68204	18.88	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	11821	18.21	10832	8.32	9811	-1.89	267290	22.94	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	11885	18.85	10823	8.23	8950	-10.50	54997	11.31	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	11913	19.13	10531	5.31	9892	-1.08	20333	9.22	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	11885	18.85	10823	8.23	8950	-10.50	20574	9.38	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	11993	19.93	10772	7.72	9718	-2.82	245954	19.46	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	11885	18.85	10823	8.23	8950	-10.50	66474	11.09	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	11390	13.90	10403	4.03	N/A	N/A	12784	10.71	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	11885	18.85	10823	8.23	N/A	N/A	12806	10.79	
Tata Offshore India Opportunities Scheme	12043	20.43	10589	5.89	9825	-1.75	29158	13.11	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	11885	18.85	10823	8.23	8950	-10.50	29640	13.33	
Tata Offshore India Infrastructure Scheme	11323	13.23	9634	-3.66	9321	-6.79	14464	6.73	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	11885	18.85	10823	8.23	8950	-10.50	15274	7.76	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	11879	18.79	10136	1.36	10484	4.84	41457	16.41	22-Nov-04
Scheme Benchmark (CNX 500)	11772	17.72	10513	5.13	9125	-8.75	32874	13.56	
Additional Benchmark (CNX NIFTY)	11798	17.98	10731	7.31	9077	-9.23	35802	14.60	
Tata Infrastructure Fund (TISF) - Plan A - Growth	11038	10.38	9358	-6.42	8518	-14.82	28819	12.12	31-Dec-04
Scheme Benchmark (CNX 500)	11772	17.72	10513	5.13	9125	-8.75	28938	12.17	
Additional Benchmark (CNX NIFTY)	11798	17.98	10731	7.31	9077	-9.23	32220	13.48	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	10949	9.49	9539	-4.61	8531	-14.69	14196	7.25	30-Mar-09
Scheme Benchmark (CNX 500)	11772	17.72	10513	5.13	9125	-8.75	23123	18.23	
Additional Benchmark (CNX NIFTY)	11798	17.98	10731	7.31	9077	-9.23	22513	17.60	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	11741	17.41	10762	7.62	9118	-8.82	64782	18.33	25-Feb-03
Scheme Benchmark (CNX NIFTY)	11798	17.98	10731	7.31	9077	-9.23	63517	18.12	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	12081	20.80	10712	7.13	9921	-0.79	101977	11.63	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	11719	17.19	10603	6.03	9072	-9.28	87781	10.84	
Additional Benchmark (S&P BSE SENSEX)	11885	18.85	10823	8.23	8950	-10.50	79944	10.35	
Tata Ethical Fund (TEF) - Plan A - Growth	12468	24.68	10851	8.51	10141	1.41	158519	16.73	24-May-96
Benchmark (CNX 500 Shariah)	12274	22.74	10560	5.60	9348	-6.52	N/A	N/A	
Additional Benchmark (CNX NIFTY)	11798	17.98	10731	7.31	9077	-9.23	61761	10.73	
Tata Offshore India Sharia Scheme	12669	26.69	11061	10.61	9851	-1.49	13186	8.25	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	12131	21.31	10516	5.16	9190	-8.10	11260	3.46	
Additional Benchmark (CNX NIFTY)	11798	17.98	10731	7.31	9077	-9.23	10884	2.46	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	11235	12.35	9708	-2.92	9030	-9.70	7629	-4.15	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	11736	17.36	10660	6.60	9371	-6.29	11032	1.55	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11552	15.52	11215	12.15	9809	-1.91	15133	7.18	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	10293	2.93	10203	2.03	8912	-10.88	10042	0.07	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	11247	12.47	9968	-0.32	8923	-10.77	11987	3.08	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	11089	10.89	10513	5.13	8931	-10.69	12001	3.10	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	10926	9.26	10821	8.21	10589	5.89	95313	12.98	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	11340	13.40	10818	8.18	9683	-3.17	N/A	N/A	
Tata Capital Protection Oriented Fund - Series I - Growth	10780	7.80	N/A	N/A	N/A	N/A	11746	9.25	5-Jun-12

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	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
Scheme Benchmark (Crisil MIP Blended Index)	10652	6.52	N/A	N/A	N/A	N/A	11598	8.49	
Additional Benchmark (Crisil 10 Year Gilt Index)	9904	-0.96	N/A	N/A	N/A	N/A	10689	3.73	
Tata Capital Protection Oriented Fund - Series 2- Growth	10767	7.67	N/A	N/A	N/A	N/A	11412	8.18	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	10652	6.52	N/A	N/A	N/A	N/A	11394	8.08	
Additional Benchmark (Crisil 10 Year Gilt Index)	9904	-0.96	N/A	N/A	N/A	N/A	10557	3.28	
Tata Fixed Tenure Fund Series 2 Scheme A (TFTF2A) - Growth	11024	10.24	10676	6.76	N/A	N/A	12583	8.84	15-Jul-11
Scheme Benchmark (Crisil MIP Blended Index)	10652	6.52	10906	9.06	N/A	N/A	12103	7.29	
Additional Benchmark (Crisil 10 Year Gilt Index)	9904	-0.96	11125	11.25	N/A	N/A	11344	4.76	
Tata Fixed Tenure Fund Series 2 Scheme B (TFTF2B) - Growth	11026	10.26	10669	6.69	N/A	N/A	12414	8.78	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	10652	6.52	10906	9.06	N/A	N/A	12193	8.02	
Additional Benchmark (Crisil 10 Year Gilt Index)	9904	-0.96	11125	11.25	N/A	N/A	11225	4.60	

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 March 31, 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 March 31, 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)