

Performance of Equity & Related Schemes

Returns as on May 31, 2014

Fund / Benchmark	May 31, 2013 to May 31, 2014		May 31, 2012 to May 31, 2013		May 31, 2011 to May 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	12169	21.69	12194	21.94	8793	-12.07	68363	18.60	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	12256	22.56	12184	21.84	8765	-12.35	73813	19.41	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	12281	22.81	11922	19.22	9447	-5.53	291128	23.33	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	12256	22.56	12184	21.84	8765	-12.35	59486	11.73	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	12481	24.81	11638	16.38	9300	-7.00	22123	10.15	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	12256	22.56	12184	21.84	8765	-12.35	22256	10.23	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	12653	26.53	11910	19.10	9261	-7.39	270473	19.89	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	12256	22.56	12184	21.84	8765	-12.35	71985	11.47	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	12086	20.86	11506	15.06	N/A	N/A	14196	14.54	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	12256	22.56	12184	21.84	N/A	N/A	13853	13.46	
Tata Offshore India Opportunities Scheme	12426	24.26	12132	21.32	8984	-10.16	31544	13.86	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	12256	22.56	12184	21.84	8765	-12.35	32064	14.07	
Tata Offshore India Infrastructure Scheme	13049	30.49	10758	7.58	8661	-13.39	17104	9.64	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	12256	22.56	12184	21.84	8765	-12.35	16523	9.00	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	12793	27.93	11102	11.02	9588	-4.12	45760	17.31	22-Nov-04
Scheme Benchmark (CNX 500)	12395	23.95	11964	19.64	8709	-12.91	36505	14.56	
Additional Benchmark (CNX NIFTY)	12078	20.78	12156	21.56	8856	-11.44	38590	15.23	
Tata Infrastructure Fund (TISF) - Plan A - Growth	12780	27.80	10554	5.54	8027	-19.73	34101	13.91	31-Dec-04
Scheme Benchmark (CNX 500)	12395	23.95	11964	19.64	8709	-12.91	32151	13.20	
Additional Benchmark (CNX NIFTY)	12078	20.78	12156	21.56	8856	-11.44	34755	14.14	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	12602	26.02	10783	7.83	8018	-19.82	16722	10.45	30-Mar-09
Scheme Benchmark (CNX 500)	12395	23.95	11964	19.64	8709	-12.91	25679	20.00	
Additional Benchmark (CNX NIFTY)	12078	20.78	12156	21.56	8856	-11.44	24272	18.70	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	11984	19.84	12189	21.89	8909	-10.91	69806	18.82	25-Feb-03
Scheme Benchmark (CNX NIFTY)	12078	20.78	12156	21.56	8856	-11.44	68493	18.62	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	12671	26.71	11934	19.34	9437	-5.63	112083	12.03	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	12250	22.50	12027	20.27	8703	-12.97	96602	11.25	
Additional Benchmark (S&P BSE SENSEX)	12256	22.56	12184	21.84	8765	-12.35	86436	10.67	
Tata Ethical Fund (TEF) - Plan A - Growth	12791	27.91	12140	21.40	9217	-7.83	168028	16.94	24-May-96
Benchmark (CNX 500 Shariah)	12629	26.29	11570	15.70	9056	-9.44	N/A	N/A	
Additional Benchmark (CNX NIFTY)	12078	20.78	12156	21.56	8856	-11.44	66608	11.09	
Tata Offshore India Sharia Scheme	13163	31.63	12281	22.81	8807	-11.93	14082	9.82	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	12557	25.57	11480	14.80	8992	-10.08	11795	4.62	
Additional Benchmark (CNX NIFTY)	12078	20.78	12156	21.56	8856	-11.44	11738	4.48	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	12409	24.09	10795	7.95	8594	-14.06	8632	-2.22	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	12135	21.35	12151	21.51	8704	-12.96	11915	2.71	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11996	19.96	11965	19.65	9737	-2.63	16301	8.28	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	10807	8.07	11447	14.47	8061	-19.39	10527	0.84	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	12503	25.03	11263	12.63	8439	-15.61	13761	5.33	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @ @	11531	15.31	11816	18.16	8413	-15.87	12784	4.08	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	11141	11.41	11351	13.51	10451	4.51	101035	13.21	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	11448	14.48	11830	18.30	9589	-4.11	N/A	N/A	
Tata Capital Protection Oriented Fund - Series I - Growth	10968	9.68	N/A	N/A	N/A	N/A	12222	10.63	5-Jun-12

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Scheme Benchmark (Crisil MIP Blended Index)	10543	5.43	N/A	N/A	N/A	N/A	12030	9.75	
Additional Benchmark (Crisil 10 Year Gilt Index)	9702	-2.98	N/A	N/A	N/A	N/A	10949	4.67	
Tata Capital Protection Oriented Fund - Series 2 - Growth	10944	9.44	N/A	N/A	N/A	N/A	11861	9.68	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	10543	5.43	N/A	N/A	N/A	N/A	11819	9.47	
Additional Benchmark (Crisil 10 Year Gilt Index)	9702	-2.98	N/A	N/A	N/A	N/A	10812	4.32	
Tata Fixed Tenure Fund Series 2 Scheme A (TFTF2A) - Growth	11304	13.04	10886	8.86	N/A	N/A	13137	9.94	15-Jul-11
Scheme Benchmark (Crisil MIP Blended Index)	10543	5.43	11406	14.06	N/A	N/A	12554	8.22	
Additional Benchmark (Crisil 10 Year Gilt Index)	9702	-2.98	11330	13.30	N/A	N/A	11619	5.35	
Tata Fixed Tenure Fund Series 2 Scheme B (TFTF2B) - Growth	11302	13.02	10906	9.06	N/A	N/A	12968	9.96	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	10543	5.43	11406	14.06	N/A	N/A	12647	8.96	
Additional Benchmark (Crisil 10 Year Gilt Index)	9702	-2.98	11330	13.30	N/A	N/A	11497	5.23	

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 May 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 May 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) & Amit Somani (For Debt)
Tata Capital Protection Oriented Fund Series II	Rupesh Patel (For Equity) & Amit Somani (For Debt)
Tata Young Citizens' Fund	Rupesh Patel (For Equity) & S Raghupati Acharya (For Debt)