

Performance of Equity & Related Schemes

Returns as on June 30, 2014

Fund / Benchmark	June 30, 2013 to June 30, 2014		June 30, 2012 to June 30, 2013		June 30, 2011 to June 30, 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	13,027	30.27	11,118	11.18	9,272	-7.28	71,938	18.99	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	13,103	31.03	11,128	11.28	9,249	-7.51	77,436	19.76	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	13,292	32.92	11,026	10.26	9,887	-1.13	309,009	23.65	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	13,103	31.03	11,128	11.28	9,249	-7.51	62,445	12.00	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	13591	35.91	10936	9.36	9644	-3.56	23760	11.00	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	13103	31.03	11128	11.28	9249	-7.51	23361	10.77	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	13,839	38.39	11,136	11.36	9,656	-3.44	291,904	20.29	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	13,103	31.03	11,128	11.28	9,249	-7.51	75,488	11.71	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	13395	33.95	10579	5.79	N/A	N/A	15278	17.25	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	13103	31.03	11128	11.28	N/A	N/A	14538	15.09	
Tata Offshore India Opportunities Scheme	13452	34.52	11088	10.88	9526	-4.74	33355	14.43	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	13103	31.03	11128	11.28	9249	-7.51	33648	14.55	
Tata Offshore India Infrastructure Scheme	14484	44.84	9616	-3.84	9204	-7.96	18280	10.74	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	13103	31.03	11128	11.28	9249	-7.51	15959	9.85	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	14080	40.80	10238	2.38	10007	0.07	48893	17.96	22-Nov-04
Scheme Benchmark (CNX 500)	13687	36.87	10816	8.16	9221	-7.79	38846	15.17	
Additional Benchmark (CNX NIFTY)	13028	30.28	11067	10.67	9347	-6.53	40630	15.71	
Tata Infrastructure Fund (TISF) - Plan A - Growth	14183	41.83	9407	-5.93	8588	-14.12	36436	14.58	31-Dec-04
Scheme Benchmark (CNX 500)	13687	36.87	10816	8.16	9221	-7.79	34208	13.82	
Additional Benchmark (CNX NIFTY)	13028	30.28	11067	10.67	9347	-6.53	36584	14.63	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	13848	38.48	9680	-3.20	8684	-13.16	17750	11.54	30-Mar-09
Scheme Benchmark (CNX 500)	13687	36.87	10816	8.16	9221	-7.79	27326	21.08	
Additional Benchmark (CNX NIFTY)	13028	30.28	11067	10.67	9347	-6.53	25557	19.55	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	12943	29.43	11068	10.68	9403	-5.97	73626	19.23	25-Feb-03
Scheme Benchmark (CNX NIFTY)	13028	30.28	11067	10.67	9347	-6.53	72108	19.01	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	13926	39.26	11077	10.77	9834	-1.66	120635	12.37	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	13445	34.45	10869	8.69	9237	-7.63	102232	11.50	
Additional Benchmark (S&P BSE SENSEX)	13103	31.03	11128	11.28	9249	-7.51	90785	10.88	
Tata Ethical Fund (TEF) - Plan A - Growth	14001	40.01	11680	16.80	9624	-3.76	183890	17.44	24-May-96
Benchmark (CNX 500 Shariah)	13675	36.75	10976	9.76	9418	-5.82	NA	N/A	
Additional Benchmark (CNX NIFTY)	13028	30.28	11067	10.67	9347	-6.53	70149	11.35	
Tata Offshore India Sharia Scheme	14329	43.29	11813	18.13	9325	-6.75	15403	12.24	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	13150	31.50	11079	10.79	9374	-6.26	12530	6.22	
Additional Benchmark (CNX NIFTY)	13028	30.28	11067	10.67	9347	-6.53	12357	5.82	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	13497	34.97	9879	-1.21	9072	-9.28	9172	-1.29	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	13153	31.53	11091	10.91	9243	-7.57	11735	3.40	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	12710	27.10	11157	11.57	10202	2.02	17150	9.05	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	11753	17.53	10361	3.61	8499	-15.01	11205	1.32	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	13602	36.02	10194	1.94	9007	-9.93	14568	6.23	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	12428	24.28	10744	7.44	8874	-11.26	13699	4.69	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	11738	17.38	10894	8.94	10599	5.99	104995	13.38	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	12101	21.01	11090	10.90	9901	-0.99	N/A	N/A	
Tata Capital Protection Oriented Fund - Series I - Growth	11220	12.20	10897	8.97	N/A	N/A	12454	11.19	5-Jun-12

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Scheme Benchmark (Crisil MIP Blended Index)	10828	8.28	11083	10.83	N/A	N/A	12203	10.10	
Additional Benchmark (Crisil 10 Year Gilt Index)	9753	-2.47	11210	12.10	N/A	N/A	10959	4.52	
Tata Capital Protection Oriented Fund - Series 2 - Growth	11198	11.98	N/A	N/A	N/A	N/A	12089	10.34	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	10828	8.28	N/A	N/A	N/A	N/A	11989	9.86	
Additional Benchmark (Crisil 10 Year Gilt Index)	9753	-2.47	N/A	N/A	N/A	N/A	10822	4.18	
Tata Fixed Tenure Fund Series 2 Scheme A (TFTF2A) - Growth	11457	14.57	10803	8.03	N/A	N/A	13373	10.31	15-Jul-11
Scheme Benchmark (Crisil MIP Blended Index)	10828	8.28	11083	10.83	N/A	N/A	12734	8.50	
Additional Benchmark (Crisil 10 Year Gilt Index)	9753	-2.47	11210	12.10	N/A	N/A	11629	5.23	
Tata Fixed Tenure Fund Series 2 Scheme B (TFTF2B) - Growth	11445	14.45	10829	8.29	N/A	N/A	13192	10.32	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	10828	8.28	11083	10.83	N/A	N/A	12830	9.24	
Additional Benchmark (Crisil 10 Year Gilt Index)	9753	-2.47	11210	12.10	N/A	N/A	11508	5.11	

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 June 30, 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 June 30, 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)