

Performance of Equity Schemes

Returns as on September 30, 2013

Fund / Benchmark	September 30, 2012 to September 30, 2013		September 30, 2011 to September 30, 2012		September 30, 2010 to September 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 Index Fund - SENSEX (TIFS) - Plan A - Growth	10312	3.12	11433	14.33	8196	-18.04	55183	17.48	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	10329	3.29	11403	14.03	8199	-18.01	59035	18.23	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	10232	2.32	11659	16.59	8277	-17.23	234277	22.71	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	10329	3.29	11403	14.03	8199	-18.01	47637	10.66	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	10098	0.98	11275	12.75	8955	-10.45	17456	7.66	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	10329	3.29	11403	14.03	8199	-18.01	17814	7.95	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	10212	2.12	11314	13.14	8892	-11.08	209451	18.97	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	10329	3.29	11403	14.03	8199	-18.01	57552	10.51	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	9646	-3.54	N/A	N/A	N/A	N/A	11128	5.74	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	10329	3.29	N/A	N/A	N/A	N/A	11086	5.53	
Tata Offshore India Opportunities Scheme	10401	4.01	11264	12.64	8701	-12.99	25952	11.82	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	10329	3.29	11403	14.03	8199	-18.01	25659	12.20	
Tata Offshore India Infrastructure Scheme	7972	-20.28	10747	7.47	8264	-17.36	11374	2.52	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	10329	3.29	11403	14.03	8199	-18.01	13222	5.55	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	9856	-1.44	11370	13.70	8938	-10.62	34980	15.18	22-Nov-04
Scheme Benchmark (CNX 500)	9751	-2.49	11322	13.22	8078	-19.22	27643	12.16	
Additional Benchmark (CNX NIFTY)	10056	0.56	11538	15.38	8198	-18.02	30614	13.46	
Tata Infrastructure Fund (TISF) - Plan A - Growth	7776	-22.24	10780	7.80	7216	-27.84	23013	9.99	31-Dec-04
Scheme Benchmark (CNX 500)	9751	-2.49	11322	13.22	8078	-19.22	24328	10.69	
Additional Benchmark (CNX NIFTY)	10056	0.56	11538	15.38	8198	-18.02	27562	12.28	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	7920	-20.80	10974	9.74	7039	-29.61	11405	2.96	30-Mar-09
Scheme Benchmark (CNX 500)	9751	-2.49	11322	13.22	8078	-19.22	19438	15.89	
Additional Benchmark (CNX NIFTY)	10056	0.56	11538	15.38	8198	-18.02	19257	15.65	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	10036	0.36	11620	16.20	8178	-18.22	55784	17.60	25-Feb-03
Scheme Benchmark (CNX NIFTY)	10056	0.56	11538	15.38	8198	-18.02	54342	17.31	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	10295	2.95	11618	16.18	8305	-16.95	87191	11.08	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	9889	-1.11	11377	13.77	8015	-19.85	74704	10.25	
Additional Benchmark (S&P BSE SENSEX)	10329	3.29	11403	14.03	8199	-18.01	69183	9.84	
Tata Ethical Fund (TEF) - Plan A - Growth	10791	7.91	11553	15.53	8767	-12.33	135602	16.20	24-May-96
Benchmark (CNX 500 Shariah)	10623	6.23	11165	11.65	8482	-15.18	N/A	N/A	
Additional Benchmark (CNX NIFTY)	10056	0.56	11538	15.38	8198	-18.02	52829	10.06	
Tata Offshore India Sharia Scheme	10930	9.30	11742	17.42	N/A	N/A	11236	3.97	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	10975	9.75	11013	10.13	N/A	N/A	10061	0.20	
Additional Benchmark (CNX NIFTY)	10056	0.56	11538	15.38	N/A	N/A	9311	-2.36	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	8866	-11.34	10601	6.01	8060	-19.36	6494	-7.07	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	10458	4.58	11517	15.17	8528	-14.73	9578	-0.73	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11216	12.16	10840	8.40	9279	-7.21	13838	6.11	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	9992	-0.08	11392	13.92	8190	-18.10	9549	-0.84	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	8821	-11.79	10667	6.67	8095	-19.05	9978	-0.04	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	10161	1.61	11398	13.98	8194	-18.06	10879	1.55	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	10138	1.38	11685	16.85	9579	-4.21	87568	12.83	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	10187	1.87	11372	13.72	8996	-10.04	N/A	N/A	

Performance of Equity Schemes

Returns as on September 30, 2013

Fund / Benchmark	September 30, 2012 to September 30, 2013		September 30, 2011 to September 30, 2012		September 30, 2010 to September 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 Retirement Savings Fund - Moderate (TRSFM) - Plan A - Growth	9847	-1.53	N/A	N/A	N/A	N/A	11300	6.59	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	10187	1.87	N/A	N/A	N/A	N/A	11110	5.65	
Tata Retirement Savings Fund - Conservative (TRRFC) - Plan A - Growth	10393	3.93	N/A	N/A	N/A	N/A	11343	6.80	1-Nov-11
Benchmark (Crisil MIP Blended Index)	10322	3.22	N/A	N/A	N/A	N/A	11274	6.46	
Additional Benchmark (Crisil 10 Year Gilt Index)	10245	2.45	N/A	N/A	N/A	N/A	11339	6.78	
Tata Capital Protection Oriented Fund - Series 1 - Growth	10372	3.72	N/A	N/A	N/A	N/A	11029	7.70	5-Jun-12
Scheme Benchmark (Crisil MIP Blended Index)	10322	3.22	N/A	N/A	N/A	N/A	10855	6.41	
Additional Benchmark (Crisil 10 Year Gilt Index)	10245	2.45	N/A	N/A	N/A	N/A	10491	3.70	
Tata Capital Protection Oriented Fund - Series 2- Growth	10389	3.89	N/A	N/A	N/A	N/A	10728	6.13	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	10322	3.22	N/A	N/A	N/A	N/A	10666	5.61	
Additional Benchmark (Crisil 10 Year Gilt Index)	10245	2.45	N/A	N/A	N/A	N/A	10361	3.05	
Tata Fixed Tenure Fund Series 2 Scheme A (TFTF2A) - Growth	10568	5.68	10932	9.32	N/A	N/A	11717	7.42	15-Jul-11
Scheme Benchmark (Crisil MIP Blended Index)	10322	3.22	11060	10.60	N/A	N/A	11327	5.79	
Additional Benchmark (Crisil 10 Year Gilt Index)	10245	2.45	10801	8.01	N/A	N/A	11134	4.97	
Tata Fixed Tenure Fund Series 2 Scheme B (TFTF2B) - Growth	10558	5.58	10885	8.85	N/A	N/A	11549	7.20	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	10322	3.22	11060	10.60	N/A	N/A	11413	6.59	
Additional Benchmark (Crisil 10 Year Gilt Index)	10245	2.45	10801	8.01	N/A	N/A	11018	4.79	

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 September 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 September 30, 2013

Name of the Fund	Fund(s) Managed / Co-Managed by
Tata Infrastructure Tax Saving Fund	Amish Munshi
Tata Offshore India Infrastructure Scheme	Amish Munshi
Tata Growing Economies Infrastructure Fund - Scheme A	Amish Munshi & Nainesh Rajani (for Overseas portfolio)
Tata Growing Economies Infrastructure Fund - Scheme B	Amish Munshi & Nainesh Rajani (for Overseas portfolio)
Tata Indo-Global Infrastructure Fund	Amish Munshi & Nainesh Rajani (for Overseas portfolio)
Tata Infrastructure Fund	Amish Munshi & Nainesh Rajani (for Overseas portfolio)
Tata Retirement Savings Fund	Amish Munshi (for Equity), Murthy Nagarajan (for Debt) & Nainesh Rajani (for Overseas portfolio)
Tata Young Citizens' Fund	Amish Munshi & Marzban Irani
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 Equity Opportunities Fund	Pradeep Gokhale, Rupesh Patel (for Equity) & Nainesh Rajani (for Overseas portfolio)
Tata Dividend Yield Fund	Rupesh Patel
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 Fixed Tenure Fund Series 2 Scheme A	Rupesh Patel (for Equity) & Murthy Nagarajan (for Debt)
Tata Fixed Tenure Fund Series 2 Scheme B	Rupesh Patel (for Equity) & Murthy Nagarajan (for Debt)