

Performance of Equity & Related Schemes

Returns as on September 30, 2014

Fund / Benchmark	September 30, 2013 to September 30, 2014		September 30, 2012 to September 30, 2013		September 30, 2011 to September 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 Scheme Benchmark (S&P BSE SENSEX)	13,681 13,741	36.81 37.41	10,312 10,329	3.12 3.29	11,433 11,403	14.33 14.03	75,478 81,105	19.03 19.77	25-Feb-03
Tata Pure Equity Fund (TPEF) - Plan A - Growth Scheme Benchmark (S&P BSE SENSEX)	13,968 13,741	39.68 37.41	10,232 10,329	2.32 3.29	11,659 11,403	16.59 14.03	327,569 65,461	23.69 12.13	7-May-98
Tata Tax Advantage Fund 1 (TTAF1)- Growth Scheme Benchmark (S&P BSE SENSEX)	14,887 13,741	48.87 37.41	10,098 10,329	0.98 3.29	11,275 11,403	12.75 14.03	25,986 24,477	11.82 11.04	16-Mar-06
Tata Tax Saving Fund (TTSF) - Plan A - Growth Scheme Benchmark (S&P BSE SENSEX)	15,215 13,741	52.15 37.41	10,212 10,329	2.12 3.29	11,314 11,403	13.14 14.03	318,610 79,106	20.56 11.82	31-Mar-96
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth Scheme Benchmark (S&P BSE SENSEX)	14803 13741	48.03 37.41	9646 10329	-3.54 3.29	NA NA	NA NA	16471 15236	18.67 15.54	1-Nov-11
Tata Offshore India Opportunities Scheme Scheme Benchmark (S&P BSE SENSEX)	14530 13741	45.30 37.41	10401 10329	4.01 3.29	11264 11403	12.64 14.03	36255 35259	15.05 14.70	26-Jul-05
Tata Offshore India Infrastructure Scheme Scheme Benchmark (S&P BSE SENSEX)	16324 13741	63.24 37.41	7972 10329	-20.28 3.29	10747 11403	7.47 14.03	18567 16723	10.55 10.17	01-Aug-08
Tata Dividend Yield Fund (TDYF) - Plan A - Growth Scheme Benchmark (CNX 500) Additional Benchmark (CNX NIFTY)	14,678 14,608 13,887	46.78 46.08 38.87	9,856 9,751 10,056	-1.44 -2.49 0.56	11,370 11,322 11,538	13.70 13.22 15.38	51,313 40,359 42,516	18.04 15.20 15.81	22-Nov-04
Tata Infrastructure Fund (TISF) - Plan A - Growth Scheme Benchmark (CNX 500) Additional Benchmark (CNX NIFTY)	15,818 14,608 13,887	58.18 46.08 38.87	7,776 9,751 10,056	-22.24 -2.49 0.56	10,780 11,322 11,538	7.80 13.22 15.38	36,388 35,557 38,297	14.16 13.89 14.76	31-Dec-04
Tata Infrastructure Tax Saving Fund (TITSF) - Growth Scheme Benchmark (CNX 500) Additional Benchmark (CNX NIFTY)	15492 14608 13887	54.92 46.08 38.87	7920 9751 10056	-20.80 -2.49 0.56	10974 11322 11538	9.74 13.22 15.38	17669 28400 26745	10.89 20.87 19.56	30-Mar-09
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth Scheme Benchmark (CNX NIFTY)	13823 13887	38.23 38.87	10036 10056	0.36 0.56	11620 11538	16.20 15.38	77112 75478	19.25 19.03	25-Feb-03
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth Scheme Benchmark (S&P BSE 200 INDEX) Additional Benchmark (S&P BSE SENSEX)	14923 14250 13741	49.23 42.50 37.41	10295 9889 10329	2.95 -1.11 3.29	11618 11377 11403	16.18 13.77 14.03	130162 106310 95171	12.61 11.56 10.99	25-Feb-93
Tata Ethical Fund (TEF) - Plan A - Growth Benchmark (CNX 500 Shariah) Additional Benchmark (CNX NIFTY)	14951 14383 13887	49.51 43.83 38.87	10791 10623 10056	7.91 6.23 0.56	11553 11165 11538	15.53 11.65 15.38	202870 NA 73456	17.81 NA 11.47	24-May-96
Tata Offshore India Sharia Scheme Scheme Benchmark (CNX Nifty Shariah Index) Additional Benchmark (CNX NIFTY)	15157 13428 13887	51.57 34.28 38.87	10930 10975 10056	9.30 9.75 0.56	11742 11013 11538	17.42 10.13 15.38	17031 13509 12931	14.27 7.83 6.65	04-Oct-10
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	13825 13346	38.25 33.46	8866 10458	-11.34 4.58	10601 11517	6.01 15.17	8974 12685	-1.56 3.51	12-Nov-07
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	12,070 11249	20.70 12.49	11,216 9992	12.16 -0.08	10,840 11392	8.40 13.92	16,700 10689	8.24 1.03	10-Apr-08
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	14,537 12495	45.37 24.95	8,821 10161	-11.79 1.61	10,667 11398	6.67 13.98	14,505 13523	5.91 4.77	10-Apr-08
Tata Young Citizens' Fund (TYCF) - Plan A - Growth Benchmark (Crisil Balanced Fund Index)	12,752 12,889	27.52 28.89	10,138 10,187	1.38 1.87	11,685 11,372	16.85 13.72	111,665 NA	13.56 NA	14-Oct-95
Tata Capital Protection Oriented Fund - Series I - Growth	11466	14.66	10372	3.72	NA	NA	12647	10.65	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)	11545	15.45	10322	3.22	NA	NA	12533	10.22	
Additional Benchmark (Crisil 10 Year Gilt Index)	10685	6.85	10243	2.43	NA	NA	11097	4.76	
Tata Capital Protection Oriented Fund - Series 2- Growth	11444	14.44	10389	3.89	NA	NA	12276	9.86	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	11545	15.45	10322	3.22	NA	NA	12313	10.01	
Additional Benchmark (Crisil 10 Year Gilt Index)	10685	6.85	10243	2.43	NA	NA	11070	4.77	
Tata Fixed Tenure Fund Series 2 Scheme B (TFTF2B) - Growth	11625	16.25	10558	5.58	10885	8.85	13427	10.07	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	11545	15.45	10322	3.22	11060	10.60	13177	9.40	
Additional Benchmark (Crisil 10 Year Gilt Index)	10685	6.85	10243	2.43	10802	8.02	11770	5.45	

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, 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 September 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)