

Performance of Equity & Related Schemes

Returns as on August 31, 2014

Fund / Benchmark	August 31, 2013 to August 31, 2014		August 31, 2012 to August 31, 2013		August 31, 2011 to August 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 Scheme Benchmark (S&P BSE SENSEX)	14,255 14,306	42.55 43.06	10,665 10,683	6.65 6.83	10,470 10,450	4.70 4.50	75,607 81,166	19.20 19.93	25-Feb-03
Tata Pure Equity Fund (TPEF) - Plan A - Growth Scheme Benchmark (S&P BSE SENSEX)	14,376 14,306	43.76 43.06	10,356 10,683	3.56 6.83	10,979 10,450	9.79 4.50	322,743 65,453	23.71 12.19	7-May-98
Tata Tax Advantage Fund 1 (TTAF1)- Growth Scheme Benchmark (S&P BSE SENSEX)	15030 14306	50.30 43.06	10167 10683	1.67 6.83	10541 10450	5.41 4.50	25058 24486	11.46 11.16	16-Mar-06
Tata Tax Saving Fund (TTSF) - Plan A - Growth Scheme Benchmark (S&P BSE SENSEX)	15,422 14,306	54.22 43.06	10,248 10,683	2.48 6.83	10,608 10,450	6.08 4.50	307,575 79,125	20.43 11.88	31-Mar-96
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth Scheme Benchmark (S&P BSE SENSEX)	15073 14306	50.73 43.06	9668 10683	-3.32 6.83	N/A 10450	N/A 4.50	16067 15238	18.22 16.03	1-Nov-11
Tata Offshore India Opportunities Scheme Scheme Benchmark (S&P BSE SENSEX)	14988 14306	49.88 43.06	10535 10683	5.35 6.83	10394 10451	3.94 4.51	35624 35269	14.99 14.86	26-Jul-05
Tata Offshore India Infrastructure Scheme Scheme Benchmark (S&P BSE SENSEX)	17229 14306	72.29 43.06	8057 10683	-19.43 6.83	9843 10451	-1.57 4.51	18384 16728	10.54 10.33	01-Aug-08
Tata Dividend Yield Fund (TDYF) - Plan A - Growth Scheme Benchmark (CNX 500) Additional Benchmark (CNX NIFTY)	14969 15232 14537	49.69 52.32 45.37	9957 10111 10406	-0.43 1.11 4.06	10570 10226 10513	5.70 2.26 5.13	49827 40020 42461	17.85 15.24 15.94	22-Nov-04
Tata Infrastructure Fund (TISF) - Plan A - Growth Scheme Benchmark (CNX 500) Additional Benchmark (CNX NIFTY)	16761 15232 14537	67.61 52.32 45.37	7841 10111 10406	-21.59 1.11 4.06	9728 10226 10513	-2.72 2.26 5.13	36086 35242 38233	14.19 13.91 14.87	31-Dec-04
Tata Infrastructure Tax Saving Fund (TITSF) - Growth Scheme Benchmark (CNX 500) Additional Benchmark (CNX NIFTY)	16456 15232 14537	64.56 52.32 45.37	7967 10111 10406	-20.33 1.11 4.06	9980 10226 10513	-0.20 2.26 5.13	17607 28151 26709	10.99 21.02 19.85	30-Mar-09
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth Scheme Benchmark (CNX NIFTY)	14467 14537	44.67 45.37	10397 10406	3.97 4.06	10586 10513	5.86 5.13	77111 75357	19.40 19.16	25-Feb-03
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth Scheme Benchmark (S&P BSE 200 INDEX) Additional Benchmark (S&P BSE SENSEX)	15303 14916 14306	53.03 49.16 43.06	10302 10207 10683	3.02 2.07 6.83	10977 10305 10450	9.77 3.05 4.50	127184 105807 95158	12.54 11.58 11.03	25-Feb-93
Tata Ethical Fund (TEF) - Plan A - Growth Benchmark (CNX 500 Shariah) Additional Benchmark (CNX NIFTY)	14750 14202 14537	47.50 42.02 45.37	11007 10969 10406	10.07 9.69 4.06	10780 10534 10513	7.80 5.34 5.13	194033 N/A 73310	17.61 N/A 11.51	24-May-96
Tata Offshore India Sharia Scheme Scheme Benchmark (CNX Nifty Shariah Index) Additional Benchmark (CNX NIFTY)	14861 13264 14537	48.61 32.64 45.37	11182 11445 10406	11.82 14.45 4.06	10915 10495 10515	9.15 4.95 5.15	16184 13122 12914	13.13 7.21 6.77	04-Oct-10
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	14399 14057	43.99 40.57	9047 10602	-9.53 6.02	9848 10343	-1.52 3.43	9025 12740	-1.50 3.62	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) @	12710 12484	27.10 24.84	11315 10073	13.15 0.73	10683 9555	6.83 -4.45	17546 11280	9.19 1.90	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) @@	15264 13395	52.64 33.95	9013 10378	-9.87 3.78	9963 10003	-0.37 0.03	14671 13881	6.18 5.26	10-Apr-08
Tata Young Citizens' Fund (TYCF) - Plan A - Growth Benchmark (Crisil Balanced Fund Index)	12881 13292	28.81 32.92	10153 10405	1.53 4.05	11149 10681	11.49 6.81	109772 N/A	13.52 N/A	14-Oct-95
Tata Capital Protection Oriented Fund - Series I - Growth	11685	16.85	10355	3.55	N/A	N/A	12566	10.74	5-Jun-12

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Scheme Benchmark (Crisil MIP Blended Index)	11646	16.46	10354	3.54	10840	8.40	12417	10.15	
Additional Benchmark (Crisil 10 Year Gilt Index)	10535	5.35	10410	4.10	10658	6.58	11097	4.76	
Tata Capital Protection Oriented Fund - Series 2- Growth	11671	16.71	10340	3.40	N/A	N/A	12197	9.93	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	11646	16.46	10354	3.54	10840	8.40	12199	9.93	
Additional Benchmark (Crisil 10 Year Gilt Index)	10535	5.35	10410	4.10	10658	6.58	10959	4.46	
Tata Fixed Tenure Fund Series 2 Scheme B (TFTF2B) - Growth	11805	18.05	10468	4.68	N/A	N/A	13356	10.17	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	11646	16.46	10354	3.54	10840	8.40	13055	9.33	
Additional Benchmark (Crisil 10 Year Gilt Index)	10535	5.35	10410	4.10	10658	6.58	11654	5.25	

Past performance may or may not be sustained in future. Absolute returns is computed on investment 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 August 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 August 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)