

Performance of Equity Schemes

Returns as on August 31, 2013

Fund / Benchmark	August 31, 2012 to August 31, 2013		August 31, 2011 to August 31, 2012		August 31, 2010 to August 31, 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	10665	6.65	10471	4.71	9282	-7.18	53059	17.19	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	10683	6.83	10451	4.51	9280	-7.20	56743	17.94	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	10356	3.56	10982	9.82	9017	-9.83	224399	22.50	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	10683	6.83	10451	4.51	9280	-7.20	45759	10.43	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	10167	1.67	10543	5.43	9835	-1.65	16676	7.09	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	10683	6.83	10451	4.51	9280	-7.20	17111	7.46	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	10248	2.48	10610	6.10	9748	-2.52	199341	18.73	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	10683	6.83	10451	4.51	9280	-7.20	55307	10.31	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	9668	-3.32	N/A	N/A	N/A	N/A	10658	3.54	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	10683	6.83	N/A	N/A	N/A	N/A	10651	3.50	
Tata Offshore India Opportunities Scheme	10535	5.35	10394	3.94	9821	-1.79	23768	11.28	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	10683	6.83	10451	4.51	9280	-7.20	24653	11.78	
Tata Offshore India Infrastructure Scheme	8057	-19.43	9843	-1.57	11409	14.09	10670	1.28	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	10683	6.83	10451	4.51	9280	-7.20	12704	4.82	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	9957	-0.43	10572	5.72	9830	-1.70	33280	14.68	22-Nov-04
Scheme Benchmark (CNX 500)	10111	1.11	10227	2.27	8900	-11.00	26268	11.63	
Additional Benchmark (CNX NIFTY)	10406	4.06	10515	5.15	9257	-7.43	29214	12.99	
Tata Infrastructure Fund (TISF) - Plan A - Growth	7841	-21.59	9727	-2.73	8061	-19.39	21519	9.24	31-Dec-04
Scheme Benchmark (CNX 500)	10111	1.11	10227	2.27	8900	-11.00	23142	10.16	
Additional Benchmark (CNX NIFTY)	10406	4.06	10515	5.15	9257	-7.43	26306	11.80	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	7967	-20.33	9980	-0.20	7805	-21.95	10700	1.54	30-Mar-09
Scheme Benchmark (CNX 500)	10111	1.11	10227	2.27	8900	-11.00	18481	14.89	
Additional Benchmark (CNX NIFTY)	10406	4.06	10515	5.15	9257	-7.43	18375	14.74	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	10397	3.97	10588	5.88	9235	-7.65	53298	17.24	25-Feb-03
Scheme Benchmark (CNX NIFTY)	10406	4.06	10515	5.15	9257	-7.43	51834	16.93	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	10302	3.02	10980	9.80	8926	-10.74	83148	10.87	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	10207	2.07	10306	3.06	8950	-10.50	70998	10.02	
Additional Benchmark (S&P BSE SENSEX)	10683	6.83	10451	4.51	9280	-7.20	66503	9.67	
Tata Ethical Fund (TEF) - Plan A - Growth	11007	10.07	10783	7.83	9590	-4.10	131568	16.08	24-May-96
Benchmark (CNX 500 Shariah)	10969	9.69	10535	5.35	9202	-7.98	N/A	N/A	
Additional Benchmark (CNX NIFTY)	10406	4.06	10515	5.15	9257	-7.43	50394	9.81	
Tata Offshore India Sharia Scheme	11182	11.82	10915	9.15	N/A	N/A	10890	2.98	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	11445	14.45	10495	4.95	N/A	N/A	9893	-0.37	
Additional Benchmark (CNX NIFTY)	10406	4.06	10515	5.15	N/A	N/A	8884	-3.99	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	9047	-9.53	9848	-1.52	8846	-11.54	6268	-7.73	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	10602	6.02	10344	3.44	9708	-2.92	9117	-1.58	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11315	13.15	10685	6.85	9910	-0.90	13805	6.16	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	10073	0.73	9554	-4.46	10240	2.40	9052	-1.83	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	9013	-9.87	9963	-0.37	8811	-11.89	9612	-0.73	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	10378	3.78	10002	0.02	9760	-2.40	10378	0.69	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	10153	1.53	11152	11.52	10186	1.86	85205	12.72	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	10404	4.04	10684	6.84	9739	-2.61	N/A	N/A	

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	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	9873	-1.27	N/A	N/A	N/A	N/A	10869	4.65	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	10404	4.04	N/A	N/A	N/A	N/A	10721	3.87	
Tata Retirement Savings Fund - Conservative (TRRFC) - Plan A - Growth	10385	3.85	N/A	N/A	N/A	N/A	11146	6.10	1-Nov-11
Benchmark (Crisil MIP Blended Index)	10352	3.52	N/A	N/A	N/A	N/A	11071	5.71	
Additional Benchmark (Crisil 10 Year Gilt Index)	10410	4.10	N/A	N/A	N/A	N/A	11384	7.33	
Tata Capital Protection Oriented Fund - Series 1 - Growth	10355	3.55	N/A	N/A	N/A	N/A	10755	6.05	5-Jun-12
Scheme Benchmark (Crisil MIP Blended Index)	10352	3.52	N/A	N/A	N/A	N/A	10660	5.30	
Additional Benchmark (Crisil 10 Year Gilt Index)	10410	4.10	N/A	N/A	N/A	N/A	10534	4.29	
Tata Capital Protection Oriented Fund - Series 2- Growth	10340	3.40	N/A	N/A	N/A	N/A	10450	4.09	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	10352	3.52	N/A	N/A	N/A	N/A	10473	4.30	
Additional Benchmark (Crisil 10 Year Gilt Index)	10410	4.10	N/A	N/A	N/A	N/A	10403	3.66	
Tata Fixed Tenure Fund Series 2 Scheme A (TFTF2A) - Growth	10496	4.96	10881	8.81	N/A	N/A	11515	6.84	15-Jul-11
Scheme Benchmark (Crisil MIP Blended Index)	10352	3.52	10844	8.44	N/A	N/A	11123	5.12	
Additional Benchmark (Crisil 10 Year Gilt Index)	10410	4.10	10660	6.60	N/A	N/A	11179	5.37	
Tata Fixed Tenure Fund Series 2 Scheme B (TFTF2B) - Growth	10468	4.68	N/A	N/A	N/A	N/A	11313	6.40	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	10352	3.52	N/A	N/A	N/A	N/A	11208	5.90	
Additional Benchmark (Crisil 10 Year Gilt Index)	10410	4.10	N/A	N/A	N/A	N/A	11063	5.21	

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 August 31, 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 August 31, 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)