

Performance of Equity Schemes

Returns as on December 31, 2013

Fund / Benchmark	December 31, 2012 to December 31, 2013		December 31, 2011 to December 31, 2012		December 31, 2010 to December 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	10867	8.67	12610	26.10	7520	-24.80	60016	17.95	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	10898	8.98	12570	25.70	7536	-24.64	64526	18.74	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	10796	7.96	12847	28.47	7877	-21.23	254991	22.97	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	10898	8.98	12570	25.70	7536	-24.64	52002	11.10	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	10658	6.58	12510	25.10	8216	-17.84	19114	8.66	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	10898	8.98	12570	25.70	7536	-24.64	19459	8.91	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	10685	6.85	12733	27.33	8166	-18.34	230893	19.33	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	10898	8.98	12570	25.70	7536	-24.64	62933	10.91	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	10146	1.46	12172	21.72	N/A	N/A	12176	9.51	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	10898	8.98	12570	25.70	N/A	N/A	12111	9.24	
Tata Offshore India Opportunities Scheme	10744	7.44	12678	26.78	8092	-19.08	27461	12.72	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	10898	8.98	12570	25.70	7536	-24.64	28030	12.99	
Tata Offshore India Infrastructure Scheme	8928	-10.72	12229	22.29	7812	-21.88	12911	4.83	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	10898	8.98	12570	25.70	7536	-24.64	14444	7.02	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	10610	6.10	12730	27.30	8307	-16.93	39528	16.28	22-Nov-04
Scheme Benchmark (CNX 500)	10361	3.61	13184	31.84	7281	-27.19	30925	13.19	
Additional Benchmark (CNX NIFTY)	10676	6.76	12770	27.70	7538	-24.62	33640	14.24	
Tata Infrastructure Fund (TISF) - Plan A - Growth	8708	-12.92	12656	26.56	6527	-34.73	25866	11.13	31-Dec-04
Scheme Benchmark (CNX 500)	10361	3.61	13184	31.84	7281	-27.19	27239	11.77	
Additional Benchmark (CNX NIFTY)	10676	6.76	12770	27.70	7538	-24.62	30301	13.10	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	8761	-12.39	13042	30.42	6351	-36.49	12786	5.30	30-Mar-09
Scheme Benchmark (CNX 500)	10361	3.61	13184	31.84	7281	-27.19	21753	17.74	
Additional Benchmark (CNX NIFTY)	10676	6.76	12770	27.70	7538	-24.62	21170	17.07	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	10639	6.39	12837	28.37	7539	-24.61	61130	18.15	25-Feb-03
Scheme Benchmark (CNX NIFTY)	10676	6.76	12770	27.70	7538	-24.62	59740	17.90	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	10869	8.69	13373	33.73	7696	-23.04	95963	11.45	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	10438	4.38	13098	30.98	7305	-26.95	82729	10.66	
Additional Benchmark (S&P BSE SENSEX)	10898	8.98	12570	25.70	7536	-24.64	75557	10.18	
Tata Ethical Fund (TEF) - Plan A - Growth	11636	16.36	12569	25.69	8335	-16.65	151210	16.67	24-May-96
Benchmark (CNX 500 Shariah)	11556	15.56	11801	18.01	7871	-21.29	N/A	N/A	
Additional Benchmark (CNX NIFTY)	10676	6.76	12770	27.70	7538	-24.62	58061	10.50	
Tata Offshore India Sharia Scheme	11779	17.79	12891	28.91	8020	-19.80	12498	7.12	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	11813	18.13	11131	11.31	8002	-19.98	10781	2.35	
Additional Benchmark (CNX NIFTY)	10676	6.76	12770	27.70	7538	-24.62	10235	0.72	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	9546	-4.54	11936	19.36	7446	-25.54	7070	-5.49	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	11078	10.78	12531	25.31	7966	-20.34	10572	0.91	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11220	12.20	12018	20.18	8794	-12.06	14656	6.90	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	9921	-0.79	11831	18.31	7832	-21.68	9920	-0.14	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	9496	-5.04	12069	20.69	7472	-25.28	10983	1.65	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	10409	4.09	12201	22.01	7684	-23.16	11591	2.61	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	10417	4.17	12322	23.22	9173	-8.27	92636	12.99	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	10605	6.05	12128	21.28	8561	-14.39	N/A	N/A	

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Tata Retirement Savings Fund - Moderate (TRSFM) - Plan A - Growth	10260	2.60	11997	19.97	N/A	N/A	12178	9.52	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	10605	6.05	12128	21.28	N/A	N/A	11922	8.45	
Tata Retirement Savings Fund - Conservative (TRRFC) - Plan A - Growth	10568	5.68	11088	10.88	N/A	N/A	11751	7.73	1-Nov-11
Scheme Benchmark (Crisil MIP Blended Index)	10441	4.41	11212	12.12	N/A	N/A	11676	7.41	
Additional Benchmark (Crisil 10 Year Gilt Index)	9932	-0.68	11067	10.67	N/A	N/A	11295	5.78	
Tata Capital Protection Oriented Fund - Series 1 - Growth	10543	5.43	N/A	N/A	N/A	N/A	11474	9.14	5-Jun-12
Scheme Benchmark (Crisil MIP Blended Index)	10441	4.41	N/A	N/A	N/A	N/A	11242	7.73	
Additional Benchmark (Crisil 10 Year Gilt Index)	9932	-0.68	N/A	N/A	N/A	N/A	10450	2.84	
Tata Capital Protection Oriented Fund - Series 2- Growth	10554	5.54	N/A	N/A	N/A	N/A	11147	7.87	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	10441	4.41	N/A	N/A	N/A	N/A	11045	7.18	
Additional Benchmark (Crisil 10 Year Gilt Index)	9932	-0.68	N/A	N/A	N/A	N/A	10321	2.23	
Tata Fixed Tenure Fund Series 2 Scheme A (TFTF2A) - Growth	10840	8.40	11014	10.14	N/A	N/A	12187	8.35	15-Jul-11
Scheme Benchmark (Crisil MIP Blended Index)	10441	4.41	11212	12.12	N/A	N/A	11731	6.69	
Additional Benchmark (Crisil 10 Year Gilt Index)	9932	-0.68	11067	10.67	N/A	N/A	11091	4.29	
Tata Fixed Tenure Fund Series 2 Scheme B (TFTF2B) - Growth	10839	8.39	10863	8.63	N/A	N/A	12017	8.23	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	10441	4.41	11212	12.12	N/A	N/A	11819	7.46	
Additional Benchmark (Crisil 10 Year Gilt Index)	9932	-0.68	11067	10.67	N/A	N/A	10974	4.08	

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 December 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 December 31, 2013	
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) & Marzban Irani (For Debt)
Tata Capital Protection Oriented Fund Series II	Rupesh Patel (For Equity) & Marzban Irani (For Debt)
Tata Young Citizens' Fund	Rupesh Patel (For Equity) & Marzban Irani (For Debt)