

Performance of Equity Schemes

Returns as on July 31, 2013

Fund / Benchmark	July 31, 2012 to July 31, 2013		July 31, 2011 to July 31, 2012		July 31, 2010 to July 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	11,204.00	12.04	9,501.00	-4.99	10,175.00	1.75	55,117.49	17.77	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	11,224.00	12.24	9,472.00	-5.28	10,184.00	1.84	58,944.39	18.53	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	10,842	8.42	10,161	1.61	9,801	-1.99	232,086	22.91	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	11,224	12.24	9,472	-5.28	10,184	1.84	47,551	10.77	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	10,648	6.48	9,793	-2.07	10,653	6.53	17,230	7.65	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	11,224	12.24	9,472	-5.28	10,184	1.84	17,781	8.11	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	10,810	8.10	9,853	-1.47	10,506	5.06	207,049	19.09	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	11,224	12.24	9,472	-5.28	10,184	1.84	57,494	10.61	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	10396	3.96	N/A	N/A	N/A	N/A	11287	7.17	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	11224	12.24	N/A	N/A	N/A	N/A	11067	5.97	
Tata Offshore India Opportunities Scheme	11,146	11.46	9,466	-5.34	10,785	7.85	24,651	11.91	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	11,224	12.24	9,472	-5.28	10,184	1.84	25,614	12.44	
Tata Offshore India Infrastructure Scheme	8,871	-11.29	9,334	-6.66	9,864	-1.36	11,723	3.23	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	11,224	12.24	9,472	-5.28	10,184	1.84	13,199	5.71	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	10,214	2.14	9,670	-3.30	11,014	10.14	33,830	15.05	22-Nov-04
Scheme Benchmark (CNX 500)	10,614	6.14	9,327	-6.73	9,886	-1.14	27,562	12.37	
Additional Benchmark (CNX NIFTY)	10,981	9.81	9,538	-4.62	10,213	2.13	30,648	13.75	
Tata Infrastructure Fund (TISF) - Plan A - Growth	8,647	-13.53	8,838	-11.62	9,014	-9.86	23,715	10.58	31-Dec-04
Scheme Benchmark (CNX 500)	10,614	6.14	9,327	-6.73	9,886	-1.14	24,273	10.88	
Additional Benchmark (CNX NIFTY)	10,981	9.81	9,538	-4.62	10,213	2.13	27,597	12.55	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	8,841	-11.59	8,943	-10.57	8,691	-13.09	11,796	3.88	30-Mar-09
Scheme Benchmark (CNX 500)	10,614	6.14	9,327	-6.73	9,886	-1.14	19,380	16.47	
Additional Benchmark (CNX NIFTY)	10,981	9.81	9,538	-4.62	10,213	2.13	19,279	16.33	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	10,979	9.79	9,600	-4.00	10,195	1.95	55,953	17.94	25-Feb-03
Scheme Benchmark (CNX NIFTY)	10,981	9.81	9,538	-4.62	10,213	2.13	54,389	17.62	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	10,898	8.98	9,921	-0.79	9,745	-2.55	85,831	11.09	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	10,740	7.40	9,371	-6.29	9,890	-1.10	74,318	10.31	
Additional Benchmark (S&P BSE SENSEX)	11,224	12.24	9,472	-5.28	10,184	1.84	69,128	9.92	
Tata Ethical Fund (TEF) - Plan A - Growth	11,700	17.00	9,697	-3.03	10,454	4.54	132,830	16.23	24-May-96
Benchmark (CNX 500 Shariah)	11,453	14.53	9,533	-4.67	9,820	-1.80	N/A	N/A	
Additional Benchmark (CNX NIFTY)	10,981	9.81	9,538	-4.62	10,213	2.13	52,890	10.17	
Tata Offshore India Sharia Scheme	11,905	19.05	9,574	-4.26	N/A	N/A	10,959	3.29	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	11,873	18.73	9,421	-5.79	N/A	N/A	9,980	-0.07	
Additional Benchmark (CNX NIFTY)	10,981	9.81	9,538	-4.62	N/A	N/A	9,322	-2.45	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	9,425	-5.75	9,279	-7.21	9,437	-5.63	6,538	-7.16	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	11119	11.19	9414	-5.86	10490	4.90	9485	-0.92	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11,090	10.90	10,575	5.75	10,230	2.30	13,708	6.12	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	10331	3.31	8702	-12.98	11088	10.88	9279	-1.40	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	9,586	-4.14	9,291	-7.09	9,472	-5.28	10,198	0.37	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	10777	7.77	9087	-9.13	10636	6.36	10715	1.31	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	10,651	6.51	10,622	6.22	10,544	5.44	88,152	13.00	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	10,841	8.41	10,036	0.36	10,359	3.59	N/A	N/A	

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Tata Retirement Savings Fund - Moderate (TRSFM) - Plan A - Growth	10532	5.32	N/A	N/A	N/A	N/A	11449	8.05	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	10,841	8.41	N/A	N/A	N/A	N/A	11,103	6.17	
Tata Retirement Savings Fund - Conservative (TRSFC) - Plan A - Growth	10670	6.70	N/A	N/A	N/A	N/A	11322	7.36	1-Nov-11
Benchmark (MIP Blended Index)	10604	6.04	N/A	N/A	N/A	N/A	11265	7.05	
Additional Benchmark (Crisil 10 Year Gilt Index)	10710	7.10	N/A	N/A	N/A	N/A	11629	9.02	

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 July 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 July 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