

Performance of Equity Schemes

Returns as on October 31, 2013

Fund / Benchmark	October 31, 2012 to October 31, 2013		October 31, 2011 to October 31, 2012		October 31, 2010 to October 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	11422	14.22	10481	4.81	8824	-11.76	60207	18.29	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	11437	14.37	10452	4.52	8838	-11.62	64472	19.05	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	11156	11.56	11019	10.19	8752	-12.48	253249	23.19	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	11437	14.37	10452	4.52	8838	-11.62	52030	11.23	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	10899	8.99	10610	6.10	9382	-6.18	18679	8.53	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	11437	14.37	10452	4.52	8838	-11.62	19454	9.11	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	11031	10.31	10733	7.33	9294	-7.06	225168	19.36	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	11437	14.37	10452	4.52	8838	-11.62	62842	11.01	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	10560	5.60	N/A	N/A	N/A	N/A	12036	9.71	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	11437	14.37	N/A	N/A	N/A	N/A	12107	10.03	
Tata Offshore India Opportunities Scheme	11359	13.59	10628	6.28	9254	-7.46	27069	12.79	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	11437	14.37	10452	4.52	8838	-11.62	28022	13.27	
Tata Offshore India Infrastructure Scheme	9029	-9.71	10241	2.41	8823	-11.77	12581	4.47	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	11437	14.37	10452	4.52	8838	-11.62	14440	7.25	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	10710	7.10	10689	6.89	9276	-7.24	37518	15.93	22-Nov-04
Scheme Benchmark (CNX 500)	10800	8.00	10553	5.53	8478	-15.22	30220	13.16	
Additional Benchmark (CNX NIFTY)	11209	12.09	10550	5.50	8852	-11.48	33628	14.52	
Tata Infrastructure Fund (TISF) - Plan A - Growth	8781	-12.19	10242	2.42	7465	-25.35	25333	11.09	31-Dec-04
Scheme Benchmark (CNX 500)	10800	8.00	10553	5.53	8478	-15.22	26632	11.72	
Additional Benchmark (CNX NIFTY)	11209	12.09	10550	5.50	8852	-11.48	30269	13.35	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	8909	-10.91	10539	5.39	7217	-27.83	12544	5.06	30-Mar-09
Scheme Benchmark (CNX 500)	10800	8.00	10553	5.53	8478	-15.22	21267	17.86	
Additional Benchmark (CNX NIFTY)	11209	12.09	10550	5.50	8852	-11.48	21151	17.72	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	11187	11.87	10595	5.95	8853	-11.47	61193	18.47	25-Feb-03
Scheme Benchmark (CNX NIFTY)	11209	12.09	10550	5.50	8852	-11.48	59665	18.19	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	11314	13.14	11022	10.22	8641	-13.59	94591	11.47	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	10942	9.42	10559	5.59	8480	-15.20	81493	10.67	
Additional Benchmark (S&P BSE SENSEX)	11437	14.37	10452	4.52	8838	-11.62	75610	10.27	
Tata Ethical Fund (TEF) - Plan A - Growth	11389	13.89	11303	13.03	9032	-9.68	143447	16.49	24-May-96
Benchmark (CNX 500 Shariah)	11645	16.45	10308	3.08	8920	-10.80	N/A	N/A	
Additional Benchmark (CNX NIFTY)	11209	12.09	10550	5.50	8852	-11.48	58101	10.61	
Tata Offshore India Sharia Scheme	11506	15.06	11427	14.27	9081	-9.19	11862	5.71	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	12099	20.99	9887	-1.13	9120	-8.80	10794	2.51	
Additional Benchmark (CNX NIFTY)	11209	12.09	10550	5.50	8852	-11.48	10227	0.73	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	9692	-3.08	10228	2.28	8220	-17.80	6968	-5.87	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	11330	13.30	10602	6.02	8997	-10.03	10290	0.48	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11648	16.48	10869	8.69	9323	-6.77	14561	6.99	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	10706	7.06	10134	1.34	8954	-10.46	10134	0.24	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	9716	-2.84	10370	3.70	8155	-18.45	10804	1.40	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	11072	10.72	10293	2.93	8896	-11.04	11711	2.88	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	10649	6.49	11363	13.63	9800	-2.00	91786	13.06	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	10984	9.84	10733	7.33	9467	-5.33	N/A	N/A	

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Tata Retirement Savings Fund - Moderate (TRSFM) - Plan A - Growth	10665	6.65	N/A	N/A	N/A	N/A	12089	9.95	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	10984	9.84	N/A	N/A	N/A	N/A	11892	9.05	
Tata Retirement Savings Fund - Conservative (TRRFC) - Plan A - Growth	10695	6.95	N/A	N/A	N/A	N/A	11668	8.02	1-Nov-11
Benchmark (Crisil MIP Blended Index)	10612	6.12	N/A	N/A	N/A	N/A	11627	7.83	
Additional Benchmark (Crisil 10 Year Gilt Index)	10379	3.79	N/A	N/A	N/A	N/A	11524	7.35	
Tata Capital Protection Oriented Fund - Series 1 - Growth	10584	5.84	N/A	N/A	N/A	N/A	11295	9.05	5-Jun-12
Scheme Benchmark (Crisil MIP Blended Index)	10612	6.12	N/A	N/A	N/A	N/A	11195	8.36	
Additional Benchmark (Crisil 10 Year Gilt Index)	10379	3.79	N/A	N/A	N/A	N/A	10663	4.67	
Tata Capital Protection Oriented Fund - Series 2- Growth	10590	5.90	N/A	N/A	N/A	N/A	10981	7.67	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	10612	6.12	N/A	N/A	N/A	N/A	10999	7.81	
Additional Benchmark (Crisil 10 Year Gilt Index)	10379	3.79	N/A	N/A	N/A	N/A	10529	4.16	
Tata Fixed Tenure Fund Series 2 Scheme A (TFTF2A) - Growth	10765	7.65	10840	8.40	N/A	N/A	11973	8.15	15-Jul-11
Scheme Benchmark (Crisil MIP Blended Index)	10612	6.12	10929	9.29	N/A	N/A	11683	7.00	
Additional Benchmark (Crisil 10 Year Gilt Index)	10379	3.79	11059	10.59	N/A	N/A	11315	5.52	
Tata Fixed Tenure Fund Series 2 Scheme B (TFTF2B) - Growth	10757	7.57	10811	8.11	N/A	N/A	11805	8.00	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	10612	6.12	10929	9.29	N/A	N/A	11770	7.85	
Additional Benchmark (Crisil 10 Year Gilt Index)	10379	3.79	11059	10.59	N/A	N/A	11196	5.38	

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 October 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 October 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), S Raghupati Acharya (for Debt) & Nainesh Rajani (for Overseas portfolio)
Tata Young Citizens' Fund	Marzban Irani (For Debt) & Amish Munshi (For Equity)
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) & Amit Somani (For Debt)
Tata Fixed Tenure Fund Series 2 Scheme B	Rupesh Patel (For Equity) & Amit Somani (For Debt)