

Performance of Equity & Related Schemes

Returns as on October 31, 2014

Fund / Benchmark	October 31, 2013 to October 31, 2014		October 31, 2012 to October 31, 2013		October 31, 2011 to October 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	13,105	31.05	11,422	14.22	10,481	4.81	78,891	19.33	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	13,166	31.66	11,437	14.37	10,452	4.52	84,885	20.08	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	13,297	32.97	11,156	11.56	11,019	10.19	200,993	19.95	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	13,166	31.66	11,437	14.37	10,452	4.52	68,474	12.37	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	14,198	41.98	10,899	8.99	10,610	6.10	26,519	11.96	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	13,166	31.66	11,437	14.37	10,452	4.52	25,613	11.51	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	14,455	44.55	11,031	10.31	10,733	7.33	325,215	20.59	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	13,166	31.66	11,437	14.37	10,452	4.52	82,696	12.03	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	14053	40.53	10560	5.60	NA	N/A	16915	19.15	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	13166	31.66	11437	14.37	NA	NA	15942	16.82	
Tata Offshore India Opportunities Scheme	13913	39.13	11359	13.59	10628	6.28	37662	15.38	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	13166	31.66	11437	14.37	10452	4.52	36895	15.12	
Tata Offshore India Infrastructure Scheme	15739	57.39	9029	-9.71	10241	2.41	19800	11.55	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	13166	31.66	11437	14.37	10452	4.52	17499	10.82	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	14,270	42.70	10,710	7.10	10,689	6.89	53,506	18.37	22-Nov-04
Scheme Benchmark (CNX 500)	13,915	39.15	10,800	8.00	10,553	5.53	42,062	15.54	
Additional Benchmark (CNX NIFTY)	13,212	32.12	11,209	12.09	10,550	5.50	44,437	16.18	
Tata Infrastructure Fund (TISF) - Plan A - Growth	15,289	52.89	8,781	-12.19	10,242	2.42	38,714	14.75	31-Dec-04
Scheme Benchmark (CNX 500)	13,915	39.15	10,800	8.00	10,553	5.53	37,054	14.24	
Additional Benchmark (CNX NIFTY)	13,212	32.12	11,209	12.09	10,550	5.50	39,994	15.13	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	14978	49.78	8909	-10.91	10539	5.39	18780	11.93	30-Mar-09
Scheme Benchmark (CNX 500)	13915	39.15	10800	8.00	10553	5.53	29589	21.41	
Additional Benchmark (CNX NIFTY)	13212	32.12	11209	12.09	10550	5.50	27939	20.17	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	13151	31.51	11187	11.87	10595	5.95	80529	19.54	25-Feb-03
Scheme Benchmark (CNX NIFTY)	13212	32.12	11209	12.09	10550	5.50	78814	19.32	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	14260	42.60	11314	13.14	11022	10.22	134815	12.74	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	13621	36.21	10942	9.42	10559	5.59	110907	11.73	
Additional Benchmark (S&P BSE SENSEX)	13166	31.66	11437	14.37	10452	4.52	99453	11.17	
Tata Ethical Fund (TEF) - Plan A - Growth	14285	42.85	11389	13.89	11303	13.03	205069	17.79	24-May-96
Benchmark (CNX 500 Shariah)	13635	36.35	11645	16.45	10308	3.08	NA	NA	
Additional Benchmark (CNX NIFTY)	13212	32.12	11209	12.09	10550	5.50	76756	11.68	
Tata Offshore India Sharia Scheme	14469	44.69	11506	15.06	11427	14.27	17164	14.17	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	12779	27.79	12099	20.99	9887	-1.13	13793	8.21	
Additional Benchmark (CNX NIFTY)	13212	32.12	11209	12.09	10550	5.50	13511	7.66	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	13569	35.69	9692	-3.08	10228	2.28	9455	-0.80	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	12775	27.75	11330	13.30	10602	6.02	13060	3.90	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11,854	18.54	11,648	16.48	10,869	8.69	17,266	8.68	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	10826	8.26	10706	7.06	10134	1.34	10924	1.36	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	14,194	41.94	9,716	-2.84	10,370	3.70	15,342	6.74	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	11996	19.96	11072	10.72	10293	2.93	13988	5.25	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	12,554	25.54	10,649	6.49	11,363	13.63	115,367	13.69	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	12,482	24.82	10,984	9.84	10,733	7.33	NA	NA	
Tata Capital Protection Oriented Fund - Series I - Growth	11371	13.71	10584	5.84	NA	N/A	12842	10.96	5-Jun-12

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Scheme Benchmark (Crisil MIP Blended Index)	11468	14.68	10612	6.12	NA	NA	12837	10.94	
Additional Benchmark (Crisil 10 Year Gilt Index)	10746	7.46	10379	3.79	NA	NA	11458	5.82	
Tata Capital Protection Oriented Fund - Series 2- Growth	11351	13.51	10590	5.90	NA	N/A	12464	10.21	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	11468	14.68	10612	6.12	NA	NA	12613	10.79	
Additional Benchmark (Crisil 10 Year Gilt Index)	10746	7.46	10379	3.79	NA	NA	11316	5.61	

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, 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 October 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 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)