Comparative Performance of all schemes as on May 31, 2019

Fund / Benchmark	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	
Tata Equity P/E Fund - Reg - Growth	9,830	-1.70	15,628	16.05	20,494	15.41	136,626	19.14	29-Jun-04
Scheme Benchmark (S&P BSE Sensex TRI)	11,370	13.70	15,470	15.65	17,566	11.91	101,622	16.80	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Amey Sathe (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata Index Fund - Sensex Plan - Reg	11,307	13.07	15,076	14.66	16,659	10.73	113,905	16.13	25-Feb-03
Scheme Benchmark (S&P BSE Sensex TRI)	11,370	13.70	15,470	15.65	17,566	11.91	154,973	18.35	
Fund Manager: Sonam Udasi (Managing Since 1- Apr-16)									
Tata Large Cap Fund - Reg - Growth	11,037	10.37	13,973	11.80	17,230	11.48	501,340	20.41	07-May-98
Scheme Benchmark (S&P BSE Sensex TRI)	11,370	13.70	15,470	15.65	17,566	11.91	138,076	13.26	
Fund Manager: Rupesh Patel (Managing Since 18-Jun-18) & Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata India Tax Savings Fund - Reg - Dividend	10,695	6.95	15,027	14.54	21,520	16.55	582,460	19.17	31-Mar-96
Scheme Benchmark (S&P BSE Sensex TRI)	11,370	13.70	15,470	15.65	17,566	11.91	170,802	13.02	
Fund Manager: Rupesh Patel (Managing Since 1-Apr-15) & Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata Retirement Savings Fund - Progressive Plan - Reg	9,962	-0.38	15,404	15.49	20,778	15.73	29,495	15.33	01-Nov-11
Scheme Benchmark (S&P BSE Sensex TRI)	11,370	13.70	15,470	15.65	17,566	11.91	25,270	13.00	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity), Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
Tata Infrastructure Fund - Reg - Growth	10,191	1.91	13,885	11.56	17,092	11.30	58,293	13.00	31-Dec-04
Scheme Benchmark (S&P BSE India Infrastructure TRI)	9,714	-2.86	14,490	13.16	13,947	6.87	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11,243	12.43	15,203	14.99	17,571	11.92	68,558	14.28	
Fund Manager: Rupesh Patel (Managing Since Jan-14) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata Index Fund - Nifty Plan - Reg	11,183	11.83	14,806	13.97	16,713	10.81	116,631	16.30	25-Feb-03
Scheme Benchmark (Nifty 50 TRI)	11,243	12.43	15,203	14.99	17,571	11.92	141,735	17.70	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16)									
Tata Mid Cap Growth Fund - Reg - Dividend	10,323	3.23	14,236	12.49	20,917	15.89	169,397	12.02	01-Jul-94
Scheme Benchmark (Nifty Midcap 100 TRI)	9,581	-4.19	13,940	11.71	18,705	13.33	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11,243	12.43	15,203	14.99	17,571	11.92	124,217	10.63	
Fund Manager: Rupesh Patel (Managing Since 27-Jun-17) & Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata Large & Mid Cap Fund - Reg - Growth	10,838	8.38	13,888	11.57	18,686	13.30	209,627	12.28	25-Feb-93
Scheme Benchmark (S&P BSE 200 TRI)	10,841	8.41	15,046	14.59	18,064	12.54	193,756	11.94	
Additional Benchmark (S&P BSE Sensex TRI)	11,370	13.70	15,470	15.65	17,566	11.91	205,414	12.19	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18)									
Tata Ethical Fund - Reg - Growth	10,025	0.25	12,608	8.03	16,829	10.96	282,612	15.61	24-May-96
Scheme Benchmark (Nifty 500 Shariah TRI)	10,131	1.31	14,495	13.17	18,577	13.17	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11,243	12.43	15,203	14.99	17,571	11.92	144,484	12.29	
Fund Manager: Rupesh Patel (Managing Since 7-Sep-18)									
Tata Young Citizens Fund - Reg	9,581	-4.19	11,976	6.20	15,053	8.51	152,047	12.20	14-Oct-95
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	10,915	9.15	14,451	13.06	17,501	11.83	NA	NA	
Additional Benchmark (CRISIL 10 Yr Gilt Index)	11,220	12.20	12,165	6.75	14,859	8.23	NA	NA	
Fund Manager: Akhil Mittal (Managing Since 31-Jul-15) (Debt), Sonam Udasi (Managing Since 1-Apr-16) (Equity) & Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18) (Equity)									

Comparative Performance of all schemes as on May 31, 2019

Fund / Benchmark	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	
Tata Retirement Savings Fund - Moderate Plan - Reg	10,148	1.48	14,785	13.92	21,170	16.16	30,573	15.88	01-Nov-11
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	10,915	9.15	14,451	13.06	17,501	11.83	24,288	12.41	
Additional Benchmark (S&P BSE Sensex TRI)	11,370	13.70	15,470	15.65	17,566	11.91	25,270	13.00	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity), Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
Tata Equity Savings Fund - Reg - Mthly Dividend	10,617	6.17	12,179	6.79	13,685	6.47	37,562	7.17	27-Apr-00
Scheme Benchmark (Nifty 50 TRI (35%),Nifty 50 Arbitrage Index (30%), Crisil Short Term Bond Fund Ind	10,959	9.59	13,524	10.59	15,751	9.50	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	11,370	13.70	15,470	15.65	17,566	11.91	114,449	13.61	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) (equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
Tata Retirement Savings Fund - Reg - Conservative Plan	10,493	4.93	12,901	8.86	15,902	9.71	20,064	9.62	01-Nov-11
Scheme Benchmark (CRISIL Short Term Debt Hybrid 75+25 Fund Index)	10,922	9.22	13,125	9.49	15,750	9.50	20,507	9.93	
Additional Benchmark (CRISIL 10 Yr Gilt Index)	11,220	12.20	12,165	6.75	14,859	8.23	17,583	7.73	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity), Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
Tata Dynamic Bond Fund - Reg - Growth	10,839	8.39	12,211	6.88	14,654	7.93	28,447	6.86	03-Sep-03
Scheme Benchmark (CRISIL Composite Bond Fund Index)	11,068	10.68	12,579	7.95	15,377	8.98	27,640	6.67	
Additional Benchmark (CRISIL 10 Yr Gilt Index)	11,220	12.20	12,165	6.75	14,859	8.23	23,743	5.64	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14)									
Tata Gilt Securities Fund - Reg - Growth	11,171	11.71	12,312	7.18	14,926	8.33	54,074	8.92	06-Sep-99
Scheme Benchmark (Crisil Dynamic Gilt Index)	11,193	11.93	12,505	7.74	15,406	9.02	56,155	9.13	
Additional Benchmark (CRISIL 10 Yr Gilt Index)	11,220	12.20	12,165	6.75	14,859	8.23	NA	NA	
Fund Manager: Naresh Kumar (Managing Since 1-Apr-17)									
Tata Income Fund - Reg - Growth	10,750	7.50	11,993	6.24	14,324	7.44	55,698	8.08	28-Apr-97
Scheme Benchmark (Crisil Medium to Long Term Debt Index)	11,005	10.05	12,542	7.84	15,429	9.05	88,052	10.34	
Additional Benchmark (CRISIL 10 Yr Gilt Index)	11,220	12.20	12,165	6.75	14,859	8.23	NA	NA	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14)									
Tata Medium Term Fund - Reg - Growth	10,603	6.03	12,062	6.45	14,233	7.31	28,376	6.50	11-Nov-02
Scheme Benchmark (Crisil Medium Term Debt Index)	10,929	9.29	12,539	7.83	15,298	8.86	NA	NA	
Additional Benchmark (CRISIL 10 Yr Gilt Index)	11,220	12.20	12,165	6.75	14,859	8.23	27,410	6.28	
Fund Manager: Mr. Murthy Nagarajan (Managing Since 1-Apr-17)									
Tata Short Term Bond Fund - Reg - Growth	10,215	2.15	11,554	4.93	13,699	6.49	32,970	7.35	08-Aug-02
Scheme Benchmark (CRISIL Short Term Bond Fund Index)	10,924	9.24	12,470	7.64	14,874	8.25	32,247	7.21	
Additional Benchmark (CRISIL 1 Yr T-Bill Index)	10,776	7.76	12,168	6.76	14,225	7.29	26,866	6.05	
Fund Manager: Mr. Murthy Nagarajan (Managing Since 1-Apr-17)									
Tata Corporate Bond Fund - Reg - Growth	9,925	-0.75	11,277	4.09	13,244	5.77	22,735	7.15	13-Jul-07
Scheme Benchmark (Crisil Corporate Bond Composite Index)	10,861	8.61	12,567	7.91	15,301	8.87	28,874	9.33	
Additional Benchmark (CRISIL 1 Yr T-Bill Index)	10,776	7.76	12,168	6.76	14,225	7.29	20,979	6.43	
Fund Manager: Amit Somani (Managing Since 21-May-14)									
Tata Liquid Fund - Reg - Growth	10,755	7.55	12,297	7.14	14,477	7.68	29,664	7.65	01-Sep-04
Scheme Benchmark (CRISIL Liquid Fund Index)	10,773	7.73	12,316	7.19	14,462	7.65	27,793	7.17	
Additional Benchmark (CRISIL 1 Yr T-Bill Index)	10,776	7.76	12,168	6.76	14,222	7.29	24,239	6.18	
Fund Manager: Amit Somani (Managing Since 16-Oct-13)									

Comparative Performance of all schemes as on May 31, 2019

Fund / Benchmark	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	
Tata Treasury Advantage Fund - Reg - Growth	10,815	8.15	12,437	7.54	14,698	8.00	28,720	7.98	06-Sep-05
Scheme Benchmark (Crisil Low Duration Debt Index)	10,889	8.89	12,563	7.90	14,957	8.38	27,676	7.69	
Additional Benchmark (CRISIL 1 Yr T-Bill Index)	10,776	7.76	12,168	6.76	14,225	7.29	23,107	6.29	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14)									
Tata Money Market Fund - Reg - Growth	10,071	0.71	11,508	4.79	13,536	6.24	29,266	6.93	22-May-03
Scheme Benchmark (Crisil Money Market Index)	10,832	8.32	12,413	7.47	14,617	7.88	30,689	7.24	
Additional Benchmark (CRISIL 1 Yr T-Bill Index)	10,776	7.76	12,168	6.76	14,222	7.29	25,521	6.02	
Fund Manager: Amit Somani (Managing Since 16-Oct-13)									
Tata Hybrid Equity Fund - Reg - Growth	10,600	6.00	12,865	8.76	17,463	11.78	297,978	15.43	08-Oct-95
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	10,915	9.15	14,451	13.06	17,501	11.83	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	11,370	13.70	15,470	15.65	17,566	11.91	159,801	12.42	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
Tata Banking And Financial Services Fund - Reg - Growth	10,991	9.91	17,796	21.18	NA	NA	19,922	22.29	28-Dec-15
Scheme Benchmark (Nifty Financial Services TRI)	12,161	21.61	19,235	24.37	NA	NA	19,754	21.99	
Additional Benchmark (Nifty 50 TRI)	11,243	12.43	15,203	14.99	NA	NA	15,723	14.13	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Amey Sathe (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata Digital India Fund - Reg - Growth	10,827	8.27	14,475	13.12	NA	NA	15,163	12.93	28-Dec-15
Scheme Benchmark (S&P BSE IT TRI)	11,922	19.22	14,461	13.08	NA	NA	15,145	12.89	
Additional Benchmark (S&P BSE Sensex TRI)	11,370	13.70	15,470	15.65	NA	NA	15,929	14.56	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) & Meeta Shetty (Assistant Fund Manager) (Managing Since 9-Nov-18)									
Tata India Consumer Fund - Reg - Growth	9,105	-8.95	16,620	18.45	NA	NA	16,620	15.99	28-Dec-15
Scheme Benchmark (Nifty India Consumption TRI)	9,650	-3.50	13,787	11.30	NA	NA	13,982	10.28	
Additional Benchmark (Nifty 50 TRI)	11,243	12.43	15,203	14.99	NA	NA	15,723	14.13	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata India Pharma And Healthcare Fund - Reg - Growth	10,806	8.06	9,489	-1.73	NA	NA	8,744	-3.84	28-Dec-15
Scheme Benchmark (Nifty Pharma TRI)	10,344	3.44	7,807	-7.92	NA	NA	7,157	-9.31	
Additional Benchmark (Nifty 50 TRI)	11,243	12.43	15,203	14.99	NA	NA	15,723	14.13	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) & Meeta Shetty (Assistant Fund Manager) (Managing Since 9-Nov-18)									
Tata Resources & Energy Fund - Reg - Growth	9,936	-0.64	13,400	10.25	NA	NA	14,542	11.55	28-Dec-15
Scheme Benchmark (Nifty Commodities TRI)	10,231	2.31	15,460	15.63	NA	NA	16,639	16.03	
Additional Benchmark (Nifty 50 TRI)	11,243	12.43	15,203	14.99	NA	NA	15,723	14.13	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) & Satish Chandra Mishra (Assistant Fund Manager) (Managing Since 9-Nov-18)									
Tata FMP - Series 53 - Scheme A - Reg - Growth	10,985	9.85	NA	NA	NA	NA	10,936	7.80	22-Mar-18
Scheme Benchmark (CRISIL Composite Bond Fund Index)	11,068	10.68	NA	NA	NA	NA	11,048	8.73	
Additional Benchmark (CRISIL 10 Yr Gilt Index)	11,220	12.20	NA	NA	NA	NA	11,180	9.81	
Fund Manager: Akhil Mittal (Managing Since 15-Mar-18)									
Tata FMP - Series 53 - Scheme B - Reg - Growth	10,984	9.84	NA	NA	NA	NA	10,911	7.66	26-Mar-18
Scheme Benchmark (CRISIL Composite Bond Fund Index)	11,068	10.68	NA	NA	NA	NA	11,049	8.82	
Additional Benchmark (CRISIL 10 Yr Gilt Index)	11,220	12.20	NA	NA	NA	NA	11,219	10.23	
Fund Manager: Akhil Mittal (Managing Since 21-Mar-18)									

Comparative Performance of all schemes as on May 31, 2019

Fund / Benchmark	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	
Tata FMP - Series 54 - Scheme A - Reg - Growth	10,975	9.75	NA	NA	NA	NA	10,984	9.56	21-May-18
Scheme Benchmark (CRISIL Composite Bond Fund Index)	11,068	10.68	NA	NA	NA	NA	11,087	10.56	
Additional Benchmark (CRISIL 10 Yr Gilt Index)	11,220	12.20	NA	NA	NA	NA	11,229	11.94	
Fund Manager: Akhil Mittal (Managing Since 11-May-18)									
Tata Offshore India Opportunities Scheme	11,025	10.25	14,242	12.51	18,320	12.86	57,789	13.50	26-Jul-05
Scheme Benchmark (S&P BSE Sensex TRI)	11,370	13.70	15,470	15.65	17,566	11.91	62,196	14.10	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18)									
Tata Offshore India Sharia Scheme	10,260	2.60	12,944	8.98	17,203	11.45	24,226	10.76	04-Oct-10
Scheme Benchmark (Nifty 50 Shariah TRI)	10,674	6.74	14,685	13.66	17,220	11.47	21,367	9.16	
Additional Benchmark (Nifty 50 TRI)	11,243	12.43	15,203	14.99	17,571	11.92	21,489	9.23	
Fund Manager: Rupesh Patel (Managing Since 7-Sep-18)									

1) Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception.

2) Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the schemes.

3) Different plans shall have a different expense structure. The performance details provided herein are of regular plan growth option except for Tata India Tax Savings Fund , TATA Mid Cap Growth Fund & TATA Equity Savings Fund where performance details given is for regular plan dividend option.

4) NA stands for schemes in existance for more than 1 year but less than 3 years or 5 years, or instances where benchmark data for for corresponding period not available.

5) Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of adversiment.

6) Past performance may or may not be sustained in future. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 (Except for Tata Liquid Fund, Tata Treasury Advantage Fund, Tata Corporate Bond Fund & Tata Money Market Fund where NAV is taken as Rs. 1,000). *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. Schemes in existence for less than 1 year, performance details for the same are not provided.

7) For Benchmark Indices Calculations , Total Return Index(TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed .Please refer Disclaimer sheet for composite CAGR disclosure.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Dislosure for Composite CAGR Calculation

Scheme Name	Index Name	Since Inception
TATA LARGE & MID CAP FUND	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 25-Feb-1993 to date 31-May-2007 and TRI values since date 31-May-2007
Tata Large Cap Fund	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 06-May-1998 to date 31-May-2007 and TRI values since date 31-May-2007
TATA Equity Savings Fund	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 27-Apr-2000 to date 31-May-2007 and TRI values since date 31-May-2007
Tata India Tax Savings Fund	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 29-Mar-1996 to date 31-May-2007 and TRI values since date 31-May-2007
Tata Index Fund - Sensex Plan	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 25-Feb-2003 to date 31-May-2007 and TRI values since date 31-May-2007
Tata Equity P/E Fund	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 29-Jun-2004 to date 31-May-2007 and TRI values since date 31-May-2007
Tata Offshore India Opportunities Scheme	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 26-Jul-2005 to date 31-May-2007 and TRI values since date 31-May-2007

Dislosure for Composite CAGR Calculation (for additional Benchmark)

TATA Hybrid Equity Fund	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 06-Oct-1995 to date 31-May-2007 and TRI values since date 31-May-2007
Tata Ethical Fund	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 24-May-1996 to date 30-Jun-1999 and TRI values since date 30-Jun-1999
Tata Mid Cap Growth Fund	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999