

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Equity P/E Fund			Tata Equity Savings Fund (formerly known as "Tata Regular Saving Equity Fund")		
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.	31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.
A	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	1.97	1.12	1.50	0.76	0.47	0.39
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	(3.21)	5.09	7.24	0.78	1.74	(0.08)
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
B	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	1.91	1.75	1.70	0.58	0.39	0.31
C	Net income, per unit (A-B)	(3.15)	4.46	7.03	0.95	1.83	0.00
D	Net unrealised appreciation/depreciation in value of investments, per unit;	3.35	1.54	15.08	0.44	(1.02)	1.37
E (a)	Highest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	14.1735	14.6365	14.7433
	Quarterly Dividend	-	-	-	15.6224	14.9691	14.7731
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	62.9325	63.9362	55.3110	-	-	-
	Dividend Trigger B (10%)	60.4756	60.3852	51.4154	-	-	-
	Growth	143.5386	143.2791	116.0984	32.5882	31.2128	29.5929
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	15.3474	15.2823	15.0278
	Quarterly Dividend	-	-	-	16.8462	15.9473	15.4624
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	64.4227	64.9872	55.7964	-	-	-
	Dividend Trigger B (10%)	63.6710	63.1688	53.1145	-	-	-
	Growth	149.3338	148.1454	119.1276	34.6285	32.7752	30.8135
F (b)	Lowest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Equity P/E Fund			Tata Equity Savings Fund (formerly known as "Tata Regular Saving Equity Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	13.1893	13.9551	13.3922
	Half Yearly Dividend	-	-	-	14.5372	14.5154	13.4192
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	52.7089	55.0903	41.2850	-	-	-
	Dividend Trigger B (10%)	50.6472	50.8188	41.1823	-	-	-
	Growth	120.2210	116.0860	80.0367	30.3214	29.8171	26.4518
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	14.3157	14.8791	13.5937
	Half Yearly Dividend	-	-	-	15.6086	15.3220	13.9868
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	54.0086	55.6467	42.2327	-	-	-
	Dividend Trigger B (10%)	53.4183	52.7798	42.0578	-	-	-
	Growth	125.2811	119.1142	81.5766	32.0849	31.0475	27.2399
F (a)	Highest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	14.2090	14.6732	14.8922
	Half Yearly Dividend	-	-	-	15.6616	15.0066	14.9223
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	63.5682	64.5820	55.8697	-	-	-
	Dividend Trigger B (10%)	61.0865	60.9952	51.9347	-	-	-
	Growth	144.9885	144.7264	117.2711	32.6699	31.2910	29.8918

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Equity P/E Fund			Tata Equity Savings Fund (formerly known as "Tata Regular Saving Equity Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	15.3859	15.3206	15.1796
	Quarterly Dividend	-	-	-	16.8884	15.9873	15.6186
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	65.0734	65.6436	56.3600	-	-	-
	Dividend Trigger B (10%)	64.3141	63.8069	53.6510	-	-	-
	Growth	150.8422	149.6418	120.3309	34.7153	32.8573	31.1247
F (b)	Lowest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	13.2224	13.9901	13.5275
	Quarterly Dividend	-	-	-	14.5736	14.5518	13.5547
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	53.2413	55.6468	41.7020	-	-	-
	Dividend Trigger B (10%)	51.1588	51.3321	41.5983	-	-	-
	Growth	121.4354	117.2586	80.8452	30.3974	29.8918	26.7190
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	14.3516	14.9164	13.7310
	Quarterly Dividend	-	-	-	15.6477	15.3604	14.1281
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	54.5541	56.2088	42.6593	-	-	-
	Dividend Trigger B (10%)	53.9579	53.3129	42.4826	-	-	-
	Growth	126.5466	120.3174	82.4006	32.1653	31.1253	27.5150
G	Ratio of expenses to average daily net assets by percentage						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Equity P/E Fund			Tata Equity Savings Fund (formerly known as "Tata Regular Saving Equity Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	2.10	2.10	2.28
	Quarterly Dividend	-	-	-	2.10	2.10	2.28
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	2.07	2.53	2.81	-	-	-
	Dividend Trigger B (10%)	2.07	2.53	2.81	-	-	-
	Growth	2.07	2.53	2.81	2.10	2.10	2.28
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	1.11	1.02	1.17
	Quarterly Dividend	-	-	-	1.11	1.02	1.17
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	0.72	1.55	2.12	-	-	-
	Dividend Trigger B (10%)	0.72	1.55	2.12	-	-	-
	Growth	0.72	1.55	2.12	1.11	1.02	1.17
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	2.16	10.87	38.94	7.13	6.12	11.85
I	Net Asset Value per unit.						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Equity P/E Fund			Tata Equity Savings Fund (formerly known as "Tata Regular Saving Equity Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	13.7935	14.0543	14.4283
	Quarterly Dividend	-	-	-	15.6601	14.8610	14.4602
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	59.3278	58.8790	55.8688	-	-	-
	Dividend Trigger B (10%)	56.9914	56.5904	51.4944	-	-	-
	Growth	135.3151	134.2903	117.2694	32.6666	30.9920	29.7045
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	15.1588	15.1222	14.8225
	Quarterly Dividend	-	-	-	16.8884	15.8693	15.2636
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	61.2212	60.0141	56.3600	-	-	-
	Dividend Trigger B (10%)	60.5514	59.3173	53.3713	-	-	-
	Growth	142.0129	139.1231	120.3309	34.7153	32.6148	30.9293

* Per unit calculations based on the audited number of units in issue as at the end of the year.

** The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Ethical Fund			Tata Hybrid Equity Fund (formerly known as "Tata Balanced Fund")		
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.	31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.
A	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	1.52	1.27	1.40	3.05	3.50	3.05
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	(0.00)	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	5.86	17.73	11.11	5.12	6.03	6.33
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
B	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	3.26	3.59	3.16	2.25	2.72	2.41
C	Net income, per unit (A-B)	4.12	15.42	9.35	5.92	6.80	6.97
D	Net unrealised appreciation/depreciation in value of investments, per unit;	(2.15)	2.02	1.84	(0.09)	0.35	10.24
E (a)	Highest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	72.9526	79.4522	66.5017	75.7095	83.7569	79.5400
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	66.2659	70.4895	68.9735
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	163.9414	167.9943	137.5416	211.5017	214.5560	189.7677
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	100.6563	103.1134	85.3215	80.0521	87.3865	81.4788
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	69.6094	73.6169	70.6372
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	172.4181	175.3980	141.9076	221.3420	222.3836	194.5102
F (b)	Lowest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Ethical Fund			Tata Hybrid Equity Fund (formerly known as "Tata Balanced Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	59.3550	65.4768	56.7237	67.5589	70.2472	68.1598
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	55.7762	63.1383	61.0209
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	141.5302	135.4232	117.3181	188.7381	189.7657	160.6812
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	84.3946	84.3962	72.9237	71.6009	73.7693	69.6576
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	59.6401	66.1774	62.3024
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	149.0215	140.3722	121.2874	197.9765	194.5112	163.5093
F (a)	Highest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	73.6895	80.2547	67.1734	76.4742	84.6029	80.3434
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	66.9353	71.2015	69.6702
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	165.5974	169.6912	138.9309	213.6381	216.7232	191.6845

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Ethical Fund			Tata Hybrid Equity Fund (formerly known as "Tata Balanced Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	101.6730	104.1549	86.1833	80.8607	88.2692	82.3018
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	70.3125	74.3605	71.3507
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	174.1597	177.1697	143.3410	223.5778	224.6299	196.4749
F (b)	Lowest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	59.9545	66.1382	57.2967	68.2413	70.9568	68.8483
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	56.3396	63.7761	61.6373
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	142.9598	136.7911	118.5031	190.6445	191.6825	162.3042
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	85.2471	85.2487	73.6603	72.3241	74.5144	70.3612
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	60.2425	66.8459	62.9317
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	150.5268	141.7901	122.5125	199.9763	196.4760	165.1609
G	Ratio of expenses to average daily net assets by percentage						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Ethical Fund			Tata Hybrid Equity Fund (formerly known as "Tata Balanced Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	2.67	2.81	2.79	2.10	2.27	2.23
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	2.10	2.27	2.23
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2.67	2.81	2.79	2.10	2.27	2.23
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	1.43	1.69	2.14	0.58	0.84	1.46
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	0.58	0.84	1.46
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	1.43	1.69	2.14	0.58	0.84	1.46
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	4.05	15.85	12.39	7.03	7.82	17.76
I	Net Asset Value per unit.						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Ethical Fund			Tata Hybrid Equity Fund (formerly known as "Tata Balanced Fund")		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	64.7823	69.7086	66.3754	69.6938	72.0627	74.8270
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	60.1876	64.7696	67.5552
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	158.6888	156.6334	137.2819	211.2271	201.3178	191.6831
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	92.3105	95.7149	85.4291	74.7269	75.7073	77.2025
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	64.5017	67.9160	69.5970
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	168.1061	163.9446	142.0908	222.9831	209.3187	196.4749

* Per unit calculations based on the audited number of units in issue as at the end of the year.

** The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Index Fund - Nifty Plan			Tata Index Fund - Sensex Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	0.88	0.78	0.78	0.87	1.48	0.97
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	2.48	3.14	4.13	3.93	25.31	2.51
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
B	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.19	0.34	0.43	0.19	0.70	0.56
C	Net income, per unit (A-B)	3.16	3.58	4.48	4.61	26.09	2.91
D	Net unrealised appreciation/depreciation in value of investments, per unit;	6.62	1.41	5.87	7.52	(12.08)	8.29
E (a)	Highest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	192.2847	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	70.3423	66.1481	54.4437	94.9200	88.1162	71.8630
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Direct Plan</i>						
	Direct	74.2671	69.7131	57.2033	97.3647	90.2507	73.3641
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
F (b)	Lowest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	162.2361	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Index Fund - Nifty Plan			Tata Index Fund - Sensex Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	60.2740	54.0013	44.7346	80.1365	71.0002	59.6779
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Direct Plan						
	Direct	63.5459	56.7576	46.7241	82.0996	72.5224	60.5824
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
F (a)	Highest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	192.7666	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	70.5186	66.3139	54.5802	95.1579	88.3370	72.0431
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Index Fund - Nifty Plan			Tata Index Fund - Sensex Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Direct Plan						
	Direct	74.4532	69.8878	57.3467	97.6087	90.4769	73.5480
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
F (b)	Lowest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	162.6427	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	60.4251	54.1366	44.8467	80.3373	71.1781	59.8275
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Direct Plan						
	Direct	63.7052	56.8998	46.8412	82.3054	72.7042	60.7342
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
G	Ratio of expenses to average daily net assets by percentage						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	0.45	-	-	0.55	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Index Fund - Nifty Plan			Tata Index Fund - Sensex Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	0.45	0.73	1.01	0.44	0.77	1.01
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Direct Plan						
	Direct	0.10	0.36	0.40	0.11	0.44	0.40
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	16.04	9.48	20.29	19.00	13.80	16.89
I	Net Asset Value per unit.						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	192.4701	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Index Fund - Nifty Plan			Tata Index Fund - Sensex Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Regular Plan						
	Regular Dividend	70.0003	60.4256	54.5790	94.9173	80.3381	71.9398
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Direct Plan						
	Direct Dividend	74.0503	63.7051	57.3464	97.5528	82.3053	73.4599
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

* Per unit calculations based on the audited number of units in issue as at the end of the year.

** The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Large and Mid Cap Fund (formerly known as "Tata Equity Opportunities Fund")			Tata Large Cap Fund		
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.	31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.
A	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	0.74	1.08	0.90	1.29	1.17	1.79
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	9.93	12.63	6.36	10.60	9.63	7.09
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
B	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	1.61	1.94	1.68	2.15	2.73	2.35
C	Net income, per unit (A-B)	9.06	11.77	5.59	9.74	8.07	6.53
D	Net unrealised appreciation/depreciation in value of investments, per unit;	(3.55)	(3.56)	7.36	1.21	1.35	9.54
E (a)	Highest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	32.8889	35.8721	32.9249	48.3616	52.3984	46.4626
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	199.7958	207.5019	170.2851	221.7250	220.6163	182.1090
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	42.2164	45.4315	38.0447	54.1481	57.6680	49.9945
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	215.2001	219.7696	178.2603	238.3694	234.8281	191.3466
F (b)	Lowest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Large and Mid Cap Fund (formerly known as "Tata Equity Opportunities Fund")			Tata Large Cap Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	27.7336	30.3302	27.4050	40.7840	42.5312	39.1595
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	172.6832	170.2626	140.2249	186.9899	182.0715	151.7227
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	36.0779	38.0405	30.8668	45.7712	46.9790	41.8438
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	184.8073	178.2495	144.6348	201.5322	191.3238	156.8534
F (a)	Highest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	33.2211	36.2344	33.2575	48.8501	52.9277	46.9319
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	201.8139	209.5979	172.0052	223.9646	222.8447	183.9485

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Large and Mid Cap Fund (formerly known as "Tata Equity Opportunities Fund")			Tata Large Cap Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	42.6428	45.8904	38.4290	54.6951	58.2505	50.4995
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	217.3738	221.9895	180.0609	240.7772	237.2001	193.2794
F (b)	Lowest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	28.0137	30.6366	27.6818	41.1960	42.9608	39.5551
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	174.4275	171.9824	141.6413	188.8787	183.9106	153.2553
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	36.4423	38.4247	31.1786	46.2335	47.4535	42.2665
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	186.6740	180.0500	146.0958	203.5679	193.2564	158.4378
G	Ratio of expenses to average daily net assets by percentage						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Large and Mid Cap Fund (formerly known as "Tata Equity Opportunities Fund")			Tata Large Cap Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	2.27	2.45	2.52	2.02	2.63	2.67
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2.27	2.45	2.52	2.02	2.63	2.67
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	0.86	1.01	1.01	0.73	1.03	1.02
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	0.86	1.01	1.01	0.73	1.03	1.02
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	9.60	11.66	20.30	11.64	11.03	18.95
I	Net Asset Value per unit.						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Large and Mid Cap Fund (formerly known as "Tata Equity Opportunities Fund")			Tata Large Cap Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	32.4089	31.2225	30.9553	47.8480	43.5347	43.6895
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	201.8139	188.5415	172.0052	219.3888	199.5797	183.9485
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	42.4332	40.0230	38.4290	53.9021	48.4092	47.4630
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	217.3604	200.2254	180.0609	237.3262	213.0975	193.2794

* Per unit calculations based on the audited number of units in issue as at the end of the year.

** The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Mid Cap Growth Fund			Tata Banking & Financial Services Fund		
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.	31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.
A	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	0.80	0.82	0.54	0.13	0.15	0.14
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	4.98	10.50	6.27	0.42	0.65	1.03
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
B	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	2.07	2.22	1.85	0.42	0.43	0.31
C	Net income, per unit (A-B)	3.71	9.09	4.97	0.12	0.37	0.86
D	Net unrealised appreciation/depreciation in value of investments, per unit;	0.35	(0.68)	12.19	2.24	0.62	2.84
E (a)	Highest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	42.4631	48.6953	39.0118	17.3499	18.0145	14.3934
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	127.3659	111.1295	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	140.7340	153.0788	119.3812	18.8506	18.0145	14.3932
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	51.9343	58.5457	46.6298	19.7064	18.5660	14.7156
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	130.0431	113.0140	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	146.5681	158.9758	123.1682	19.7064	18.5660	14.7156
F (b)	Lowest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Mid Cap Growth Fund			Tata Banking & Financial Services Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	34.2338	39.0067	30.2800	13.8781	14.4716	9.7761
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	111.1147	86.2576	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	114.3592	119.3655	92.6598	15.0839	14.5004	9.7761
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	42.3610	46.6246	35.9919	15.8116	14.8262	9.8258
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	113.0017	87.2348	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	119.5486	123.1500	95.0612	15.8116	14.8262	9.8258
F (a)	Highest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	42.8920	49.1872	39.4059	17.3934	18.0596	14.5388
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	128.6524	112.2520	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	142.1556	154.6250	120.5871	18.8978	18.0596	14.5386

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Mid Cap Growth Fund			Tata Banking & Financial Services Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	52.4589	59.1371	47.1008	19.7558	18.6125	14.8642
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	131.3567	114.1556	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	148.0486	160.5816	124.4123	19.7558	18.6125	14.8642
F (b)	Lowest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	34.5796	39.4007	30.5859	13.9129	14.5079	9.8748
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	112.2371	87.1289	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	115.5143	120.5712	93.5958	15.1217	14.5367	9.8748
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	42.7889	47.0956	36.3555	15.8512	14.8634	9.9250
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	114.1431	88.1160	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	120.7562	124.3939	96.0214	15.8512	14.8634	9.9250
G	Ratio of expenses to average daily net assets by percentage						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Mid Cap Growth Fund			Tata Banking & Financial Services Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	2.59	2.74	2.68	2.77	3.07	3.18
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	2.59	2.74	2.68	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2.59	2.74	2.68	2.77	3.07	3.18
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	1.73	1.87	2.11	1.13	1.47	1.39
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	1.73	1.87	2.11	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	1.73	1.87	2.11	1.13	1.47	1.39
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	7.52	12.91	27.36	16.46	9.43	39.22
I	Net Asset Value per unit.						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Mid Cap Growth Fund			Tata Banking & Financial Services Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	38.9894	40.5249	39.4056	17.1252	15.0123	14.5388
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	112.2511	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	140.8489	134.3107	120.5863	18.6125	16.3113	14.5384
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	48.8773	49.5278	47.0938	19.6636	16.9522	14.8642
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	114.1556	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	147.8145	139.7763	124.4123	19.6637	16.9523	14.8642

* Per unit calculations based on the audited number of units in issue as at the end of the year.

** The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Digital India Fund			Tata India Consumer Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	0.22	0.15	0.24	0.20	0.06	0.10
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	0.24	0.02	(0.25)	(0.29)	0.17	0.55
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
B	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.22	0.21	0.29	0.32	0.20	0.29
C	Net income, per unit (A-B)	0.24	(0.04)	(0.30)	(0.42)	0.03	0.35
D	Net unrealised appreciation/depreciation in value of investments, per unit;	0.83	1.75	(0.71)	0.28	0.82	2.61
E (a)	Highest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	15.8400	12.6914	10.5495	17.9273	18.2706	12.7550
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	15.8400	12.6914	10.5495	19.4904	18.2706	12.7550
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	16.5958	13.1569	10.6049	20.4035	18.9232	13.0467
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	16.5958	13.1569	10.6049	20.4035	18.9232	13.0467
F (b)	Lowest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Digital India Fund			Tata India Consumer Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	12.0789	8.8851	8.4942	14.5852	12.8498	9.3151
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	12.0789	8.8851	8.4942	15.8569	12.8498	9.3151
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	12.5646	9.0867	8.6233	16.6289	13.1448	9.3617
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	12.5646	9.0867	8.6233	16.6289	13.1448	9.3617
F (a)	Highest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	15.8797	12.7232	10.6561	17.9722	18.3164	12.8838
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	15.8797	12.7232	10.6561	19.5392	18.3164	12.8838

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Digital India Fund			Tata India Consumer Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	16.6374	13.1899	10.7120	20.4546	18.9706	13.1785
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	16.6374	13.1899	10.7120	20.4546	18.9706	13.1785
F (b)	Lowest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	12.1092	8.9074	8.5800	14.6218	12.8820	9.4092
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	12.1092	8.9074	8.5800	15.8966	12.8820	9.4092
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	12.5961	9.1095	8.7104	16.6706	13.1777	9.4563
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	12.5961	9.1095	8.7104	16.6706	13.1777	9.4563
G	Ratio of expenses to average daily net assets by percentage						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Digital India Fund			Tata India Consumer Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	2.72	3.19	3.08	2.41	2.96	3.18
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2.72	3.19	3.08	2.41	2.96	3.18
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	1.01	1.42	1.39	0.72	1.37	1.40
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	1.01	1.42	1.39	0.72	1.37	1.40
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	12.00	26.45	(7.22)	1.21	14.00	33.56
I	Net Asset Value per unit.						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Digital India Fund			Tata India Consumer Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	14.9922	12.1303	9.4037	15.8588	15.6077	12.8836
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	14.9926	12.1303	9.4037	17.2418	16.9663	12.8834
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	15.8561	12.6160	9.6085	18.2283	17.6350	13.1785
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	15.8561	12.6159	9.6085	18.2284	17.6352	13.1785

* Per unit calculations based on the audited number of units in issue as at the end of the year.

** The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata India Pharma & Healthcare Fund			Tata Infrastructure Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	0.07	0.05	0.06	0.62	0.49	0.38
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	(0.13)	(0.12)	(0.54)	2.63	9.02	3.32
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
B	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.22	0.19	0.28	1.05	1.21	0.90
C	Net income, per unit (A-B)	(0.28)	(0.26)	(0.75)	2.19	8.30	2.81
D	Net unrealised appreciation/depreciation in value of investments, per unit;	0.87	(0.25)	0.48	(3.37)	(3.21)	6.21
E (a)	Highest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	9.8467	9.4289	9.9075	27.8540	33.1576	27.4395
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	9.8467	9.4289	9.9075	58.7047	64.2318	51.0929
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	10.3172	9.6475	10.0049	31.4673	37.0566	30.5390
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.3172	9.6475	10.0049	60.2048	65.7783	52.1814
F (b)	Lowest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata India Pharma & Healthcare Fund			Tata Infrastructure Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	7.8761	7.8797	8.2049	22.3280	26.2683	22.0796
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	7.8761	7.8797	8.2049	47.0630	51.4732	39.2639
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	8.2113	8.1008	8.3493	25.3417	29.5950	24.4495
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	8.2113	8.1008	8.3493	48.4096	52.5708	39.8938
F (a)	Highest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	9.8714	9.4525	10.0076	27.9238	33.2407	27.7167
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	9.8714	9.4525	10.0076	58.8518	64.3928	51.6090

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata India Pharma & Healthcare Fund			Tata Infrastructure Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	10.3431	9.6717	10.1060	31.5462	37.1495	30.8475
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	10.3431	9.6717	10.1060	60.3557	65.9432	52.7085
F (b)	Lowest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	7.8958	7.8994	8.2878	22.3840	26.3341	22.3026
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	7.8958	7.8994	8.2878	47.1810	51.6022	39.6605
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	8.2319	8.1211	8.4336	25.4052	29.6692	24.6965
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	8.2319	8.1211	8.4336	48.5309	52.7026	40.2968
G	Ratio of expenses to average daily net assets by percentage						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata India Pharma & Healthcare Fund			Tata Infrastructure Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	2.92	3.20	3.18	2.58	2.58	2.56
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2.92	3.20	3.18	2.58	2.58	2.56
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	1.08	1.45	1.43	2.00	2.16	2.09
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	1.08	1.45	1.43	2.00	2.16	2.09
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	9.53	(4.90)	0.06	(0.30)	13.28	28.17
I	Net Asset Value per unit.						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata India Pharma & Healthcare Fund			Tata Infrastructure Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	9.0861	8.3453	9.1114	26.4552	26.7344	26.6414
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	9.0859	8.3453	9.1114	55.7698	56.3454	51.6090
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	9.6171	8.6710	9.3157	30.1000	30.1877	29.6725
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	9.6171	8.6711	9.3157	57.4960	57.7564	52.7085

* Per unit calculations based on the audited number of units in issue as at the end of the year.

** The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Resources & Energy Fund			Tata India Tax Savings Fund		
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.	31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.
A	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	0.38	0.34	0.29	0.18	0.19	0.16
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	(0.02)	1.33	0.71	(0.24)	0.57	1.29
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
B	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.38	0.43	0.29	0.41	0.43	0.46
C	Net income, per unit (A-B)	(0.03)	1.24	0.71	(0.47)	0.32	0.99
D	Net unrealised appreciation/depreciation in value of investments, per unit;	(0.13)	(0.61)	2.06	2.17	1.01	2.84
E (a)	Highest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	-	-	-	-	-	-
	Dividend	13.8861	16.3797	13.6827	69.6223	82.4131	72.3858
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	15.1250	16.3797	13.6829	18.3890	18.8044	14.7866
	<i>Direct Plan</i>						
	Direct	-	-	-	-	-	-
	Dividend	15.7650	16.9865	13.9935	100.1746	110.1822	92.8200
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	15.7650	16.9865	13.9936	19.2784	19.5896	15.2385
F (b)	Lowest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Resources & Energy Fund			Tata India Tax Savings Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	11.5795	13.1398	10.0902	57.9467	62.7538	57.9701
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	12.6446	13.6631	10.0902	15.3702	14.7848	11.5827
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	13.3685	14.0317	10.1412	83.8613	85.7128	73.7062
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	13.3685	14.0317	10.1412	16.1380	15.2366	11.8323
F (a)	Highest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	13.9209	16.4208	13.8209	69.6223	82.4131	72.3858
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	15.1629	16.4208	13.8211	18.3890	18.8044	14.7866

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Resources & Energy Fund			Tata India Tax Savings Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	15.8045	17.0291	14.1348	100.1746	110.1822	92.8200
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	15.8045	17.0291	14.1349	19.2784	19.5896	15.2385
F (b)	Lowest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	11.6085	13.1727	10.1921	57.9467	62.7538	57.9701
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	12.6763	13.6973	10.1921	15.3702	14.7848	11.5827
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	13.4020	14.0669	10.2436	83.8613	85.7128	73.7062
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	13.4020	14.0669	10.2436	16.1380	15.2366	11.8323
G	Ratio of expenses to average daily net assets by percentage						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Resources & Energy Fund			Tata India Tax Savings Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	2.84	3.22	3.19	2.21	2.69	2.92
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	2.84	3.22	3.19	2.21	2.69	2.92
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	1.13	1.43	1.40	0.85	1.42	2.05
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	1.13	1.43	1.40	0.85	1.42	2.05
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	1.50	7.34	31.43	10.71	10.71	26.73
I	Net Asset Value per unit.						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Resources & Energy Fund			Tata India Tax Savings Fund		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Regular Plan						
	Regular	-	-	-	-	-	-
	Dividend	13.1567	13.3567	13.8207	58.8025	63.8945	64.8027
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	14.3520	14.5495	13.8211	18.2176	16.8747	14.7866
	Direct Plan						
	Direct	-	-	-	-	-	-
	Dividend	15.2027	15.1478	14.1348	99.1225	91.5282	85.7214
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	15.2028	15.1477	14.1349	19.2608	17.6132	15.2385

* Per unit calculations based on the audited number of units in issue as at the end of the year.

** The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Young Citizens' Fund			Tata Retirement Savings Fund-Moderate Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	Gross income per-unit broken up into the following components :						
(i)	Income other than profit / (loss) on sale of investment, per unit	0.69	1.16	1.01	0.64	0.31	0.46
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	(0.00)	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	0.84	2.37	2.68	(0.64)	0.06	1.80
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-	-
B	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.73	0.74	0.62	0.58	0.42	0.51
C	Net income, per unit (A-B)	0.79	2.79	3.07	(0.58)	(0.04)	1.75
D	Net unrealised appreciation/depreciation in value of investments, per unit;	(1.46)	(0.41)	0.13	1.85	0.77	2.27
E (a)	Highest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>High Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Super High Investment Plan</i>						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	<i>Regular Plan</i>						
	Regular	26.3872	26.5381	23.0968	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	30.2766	29.7141	24.2206
	<i>Direct Plan</i>						
	Direct	27.9946	27.9650	24.1296	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	32.6381	31.7982	25.7040
F (b)	Lowest Repurchase Price during the year **						
	<i>PLAN</i>						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	<i>Retirement Plan Series</i>						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	<i>Retail Investment Plan</i>						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Young Citizens' Fund			Tata Retirement Savings Fund-Moderate Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	21.8697	23.0972	19.9187	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	25.8546	24.2181	19.0291
	Direct Plan						
	Direct	23.2317	24.1309	20.5731	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	27.9073	25.7033	19.9445
F (a)	Highest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	27.2033	27.3589	23.8111	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	31.2130	30.6331	24.9697

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Young Citizens' Fund			Tata Retirement Savings Fund-Moderate Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Direct Plan						
	Direct	28.8604	28.8299	24.8759	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	33.6475	32.7816	26.4990
F (b)	Lowest Resale Price during the year **						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	22.5461	23.8115	20.5347	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	26.6542	24.9671	19.6176
	Direct Plan						
	Direct	23.9502	24.8772	21.2094	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	28.7704	26.4982	20.5613
G	Ratio of expenses to average daily net assets by percentage						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Young Citizens' Fund			Tata Retirement Savings Fund-Moderate Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Regular Plan						
	Regular	2.79	2.78	2.72	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	2.49	2.94	3.08
	Direct Plan						
	Direct	1.58	1.69	1.55	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	1.18	1.87	1.84
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	0.26	11.59	16.72	7.44	7.75	26.79
I	Net Asset Value per unit.						
	PLAN						
	Plan - A	-	-	-	-	-	-
	Plan - B	-	-	-	-	-	-
	Retirement Plan Series						
	RP280225 - Dividend	-	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-	-
	Retail Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	High Investment Plan						
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Super High Investment Plan						
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Growth	-	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Young Citizens' Fund			Tata Retirement Savings Fund-Moderate Plan		
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-18	31-Mar-17
	Regular Plan						
	Regular	25.3961	26.0070	23.8111	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	30.2695	28.6079	24.9697
	Direct Plan						
	Direct	27.1479	27.4673	24.8759	-	-	-
	Dividend	-	-	-	-	-	-
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-	-
	Growth	-	-	-	32.8946	30.6813	26.4990

* Per unit calculations based on the audited number of units in issue as at the end of the year.

** The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Retirement Savings Fund-Progressive Plan			Tata Arbitrage Fund	Tata Balanced Advantage Fund
		31-Mar-19 Rs.	31-Mar-18 Rs.	31-Mar-17 Rs.	31-Mar-19 Rs.	31-Mar-19 Rs.
A	Gross income per-unit broken up into the following components :					
(i)	Income other than profit / (loss) on sale of investment, per unit	0.35	0.27	0.28	0.08	0.07
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	0.10	0.92	3.28	(0.22)	(0.15)
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-
B	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.62	0.60	0.55	0.00	0.00
C	Net income, per unit (A-B)	(0.17)	0.59	3.02	(0.14)	(0.09)
D	Net unrealised appreciation/depreciation in value of investments, per unit;	1.38	1.80	1.90	0.23	0.16
E (a)	Highest Repurchase Price during the year **					
	<i>PLAN</i>					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	-	-	-	10.1344	10.0646
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	30.4733	29.4048	22.9266	10.1343	10.0646
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	-	-	-	10.1531	10.0981
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	33.2620	31.8621	24.5976	10.1531	10.0981
F (b)	Lowest Repurchase Price during the year **					
	<i>PLAN</i>					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Retirement Savings Fund-Progressive Plan			Tata Arbitrage Fund	Tata Balanced Advantage Fund
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-19
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	-	-	-	9.9703	9.8819
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	24.9991	22.9233	17.4403	9.9703	9.8819
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	-	-	-	9.9706	9.8953
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	27.3220	24.5957	18.4485	9.9706	9.8953
F (a)	Highest Resale Price during the year **					
	PLAN					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	-	-	-	10.1598	10.1663
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	30.7811	30.3142	23.6357	10.1597	10.1663

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Retirement Savings Fund-Progressive Plan			Tata Arbitrage Fund	Tata Balanced Advantage Fund
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-19
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	-	-	-	10.1785	10.2001
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	33.5980	32.8475	25.3584	10.1785	10.2001
F (b)	Lowest Resale Price during the year **					
	PLAN					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	-	-	-	9.9953	9.9817
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	25.2516	23.6323	17.9797	9.9953	9.9817
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	-	-	-	9.9956	9.9953
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	27.5980	25.3564	19.0191	9.9956	9.9953
G	Ratio of expenses to average daily net assets by percentage					
	PLAN					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Retirement Savings Fund-Progressive Plan			Tata Arbitrage Fund	Tata Balanced Advantage Fund
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-19
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	-	-	-	0.98	3.07
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	2.66	3.01	3.01	0.98	3.07
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	-	-	-	0.32	0.54
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	1.09	1.84	1.58	0.32	0.54
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	7.41	14.66	29.75	1.90	4.03
I	Net Asset Value per unit.					
	PLAN					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-

Perspective Historical Per Unit Statistics *

Sr. No.	Particulars	Tata Retirement Savings Fund-Progressive Plan			Tata Arbitrage Fund	Tata Balanced Advantage Fund
		31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-19	31-Mar-19
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	-	-	-	10.1598	10.1185
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	29.2261	27.8150	23.6356	10.1597	10.1185
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	-	-	-	10.1785	10.1622
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	32.2245	30.2101	25.3584	10.1785	10.1622

* Per unit calculations based on the audited number of units in issue as at the end of the year.

** The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.

Perspective Historical Per Unit Statistics *

		Tata Multicap Fund	Tata Nifty Exchange Traded Fund	Tata Small Cap Fund	Tata Value Fund Series 1	Tata Value Fund Series 2
Sr. No.	Particulars	31-Mar-19 Rs.	31-Mar-19 Rs.	31-Mar-19 Rs.	31-Mar-19 Rs.	31-Mar-19 Rs.
A	Gross income per-unit broken up into the following components :					
(i)	Income other than profit / (loss) on sale of investment, per unit	0.15	0.21	0.12	0.11	0.11
(ii)	Income from net profit / (loss) on inter-scheme sales/transfer of investment, per unit	-	-	-	-	-
(iii)	Income from net profit / (loss) on sale of investment to third party, per unit	(0.11)	0.04	(0.01)	(0.35)	(0.50)
(iv)	Transfer to revenue account from past year's reserve, per unit.	-	-	-	-	-
B	Aggregate of expenses (excluding loss on sale of investments, write off, amortisation and charges) per unit	0.13	0.01	0.09	0.17	0.17
C	Net income, per unit (A-B)	(0.09)	0.24	0.01	(0.40)	(0.55)
D	Net unrealised appreciation/depreciation in value of investments, per unit;	0.56	5.27	0.56	0.19	0.04
E (a)	Highest Repurchase Price during the year **					
	PLAN					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	10.3515	-	10.5127	10.4157	10.0342
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	10.3515	116.4438	10.5126	10.4157	10.0342
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	10.4799	-	10.6126	10.4455	10.0506
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	10.4799	-	10.6130	10.4455	10.0506
F (b)	Lowest Repurchase Price during the year **					
	PLAN					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-

Perspective Historical Per Unit Statistics *

		Tata Multicap Fund	Tata Nifty Exchange Traded Fund	Tata Small Cap Fund	Tata Value Fund Series 1	Tata Value Fund Series 2
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	9.5276	-	9.4579	8.7408	8.6334
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	9.5276	106.1040	9.4579	8.7408	8.6334
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	9.5413	-	9.5213	8.7929	8.6725
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	9.5413	-	9.5213	8.7929	8.6725
F (a)	Highest Resale Price during the year **					
	PLAN					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	10.4561	-	10.6189	10.4157	10.0342
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	10.4561	116.4438	10.6188	10.4157	10.0342

Perspective Historical Per Unit Statistics *

		Tata Multicap Fund	Tata Nifty Exchange Traded Fund	Tata Small Cap Fund	Tata Value Fund Series 1	Tata Value Fund Series 2
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	10.5858	-	10.7198	10.4455	10.0506
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	10.5858	-	10.7202	10.4455	10.0506
F (b)	Lowest Resale Price during the year **					
	PLAN					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	9.6238	-	9.5534	8.7408	8.6334
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	9.6238	106.1040	9.5534	8.7408	8.6334
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	9.6377	-	9.6175	8.7929	8.6725
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	9.6377	-	9.6175	8.7929	8.6725
G	Ratio of expenses to average daily net assets by percentage					
	PLAN					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-

Perspective Historical Per Unit Statistics *

		Tata Multicap Fund	Tata Nifty Exchange Traded Fund	Tata Small Cap Fund	Tata Value Fund Series 1	Tata Value Fund Series 2
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	2.44	-	3.04	2.53	2.86
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	2.44	0.05	3.04	2.53	2.86
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	0.14	-	0.54	0.36	0.37
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	0.14	-	0.54	0.36	0.37
H	Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past year's reserve but including Net unrealised appreciation/depreciation on investments).	6.31	8.07	7.92	(0.46)	(3.81)
I	Net Asset Value per unit.					
	PLAN					
	Plan - A	-	-	-	-	-
	Plan - B	-	-	-	-	-
	Retirement Plan Series					
	RP280225 - Dividend	-	-	-	-	-
	RP280225 - Growth	-	-	-	-	-
	Retail Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Growth	-	-	-	-	-
	High Investment Plan					
	Dividend	-	-	-	-	-
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-
	Super High Investment Plan					
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Growth	-	-	-	-	-

Perspective Historical Per Unit Statistics *

		Tata Multicap Fund	Tata Nifty Exchange Traded Fund	Tata Small Cap Fund	Tata Value Fund Series 1	Tata Value Fund Series 2
Sr. No.	Particulars	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19	31-Mar-19
	Regular Plan					
	Regular	-	-	-	-	-
	Dividend	10.4538	-	10.6184	9.7825	9.4769
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	10.4538	116.4438	10.6182	9.7825	9.4769
	Direct Plan					
	Direct	-	-	-	-	-
	Dividend	10.5858	-	10.7198	9.9362	9.6321
	Daily Dividend	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Half Yearly Dividend	-	-	-	-	-
	Periodic Dividend	-	-	-	-	-
	Bonus	-	-	-	-	-
	Bonus (Growth)	-	-	-	-	-
	Dividend Trigger A (5%)	-	-	-	-	-
	Dividend Trigger B (10%)	-	-	-	-	-
	Growth	10.5858	-	10.7202	9.9362	9.6321

* Per unit calculations based on the audited number of units in issue as at the end of the year.

** The highest and the lowest sale/purchase price of the units of the scheme has been determined after adding to/reducing from the highest and lowest sales/repurchase nav, the maximum sale / repurchase load applicable.