

Comparative Performance of all schemes as on April 30, 2019

Fund / Benchmark	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	
Tata India Pharma And Healthcare Fund - Reg - Growth	10,311	3.11	9,693	-1.03	NA	NA	9,222	-2.40	28-Dec-15
Scheme Benchmark (Nifty Pharma TRI)	10,436	4.36	8,453	-5.44	NA	NA	7,959	-6.61	
Additional Benchmark (Nifty 50 TRI)	11,084	10.84	15,580	15.91	NA	NA	15,472	13.96	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) & Meeta Shetty (Assistant Fund Manager) (Managing Since 9-Nov-18)									
Tata Resources & Energy Fund - Reg - Growth	9,475	-5.25	13,481	10.46	NA	NA	14,273	11.24	28-Dec-15
Scheme Benchmark (Nifty Commodities TRI)	9,853	-1.47	15,752	16.34	NA	NA	16,645	16.48	
Additional Benchmark (Nifty 50 TRI)	11,084	10.84	15,580	15.91	NA	NA	15,472	13.96	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) & Satish Chandra Mishra (Assistant Fund Manager) (Managing Since 9-Nov-18)									
Tata FMP - Series 53 - Scheme A - Reg - Growth	10,821	8.14	NA	NA	NA	NA	10,794	7.15	22-Mar-18
Scheme Benchmark (CRISIL Composite Bond Fund Index)	10,813	8.06	NA	NA	NA	NA	10,781	7.03	
Additional Benchmark (CRISIL 10 Yr Gilt Index)	10,906	8.98	NA	NA	NA	NA	10,833	7.50	
Fund Manager: Akhil Mittal (Managing Since 15-Mar-18)									
Tata FMP - Series 53 - Scheme B - Reg - Growth	10,826	8.19	NA	NA	NA	NA	10,773	7.03	26-Mar-18
Scheme Benchmark (CRISIL Composite Bond Fund Index)	10,813	8.06	NA	NA	NA	NA	10,782	7.11	
Additional Benchmark (CRISIL 10 Yr Gilt Index)	10,906	8.98	NA	NA	NA	NA	10,871	7.92	
Fund Manager: Akhil Mittal (Managing Since 21-Mar-18)									
Tata Offshore India Opportunities Scheme	10,533	5.33	14,411	12.94	19,261	14.00	56,202	13.36	26-Jul-05
Scheme Benchmark (S&P BSE Sensex TRI)	11,240	12.40	15,838	16.55	18,664	13.28	61,050	14.04	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18)									
Tata Offshore India Sharia Scheme	9,798	-2.02	12,882	8.80	18,054	12.53	24,047	10.77	04-Oct-10
Scheme Benchmark (Nifty 50 Shariah TRI)	10,700	7.00	14,914	14.24	18,374	12.93	21,587	9.39	
Additional Benchmark (Nifty 50 TRI)	11,084	10.84	15,580	15.91	18,693	13.32	21,146	9.13	
Fund Manager: Rupesh Patel (Managing Since 7-Sep-18)									

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

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

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

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

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

6) Past performance may or may not be sustained in future. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 (Except for Tata Liquid Fund, Tata Treasury Advantage Fund, Tata Corporate Bond Fund & Tata Money Market Fund where NAV is taken as Rs. 1,000). *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Load is not considered for computation of returns. While calculating returns dividend distribution tax is excluded. Schemes in existence for less than 1 year, performance details for the same are not provided.

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

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

Disclosure for Composite CAGR Calculation

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

Disclosure for Composite CAGR Calculation (for additional Benchmark)

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