





**Comparative Performance of all schemes as on July 31, 2019**

Fund / Benchmark	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	
<b>Tata Short Term Bond Fund - Reg - Growth</b>	<b>10,280</b>	<b>2.80</b>	<b>11,557</b>	<b>4.93</b>	<b>13,773</b>	<b>6.61</b>	<b>33,609</b>	<b>7.40</b>	08-Aug-02
Scheme Benchmark (CRISIL Short Term Bond Fund Index)	10,957	9.57	12,437	7.53	14,918	8.32	32,812	7.24	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,824	8.24	12,178	6.77	14,231	7.31	27,222	6.07	
Fund Manager: Mr. Murthy Nagarajan (Managing Since 1-Apr-17)									
<b>Tata Corporate Bond Fund - Reg - Growth *</b>	5,928	-40.72	6,728	-12.35	7,912	-4.57	13,766	2.69	13-Jul-07
Scheme Benchmark (Crisil Corporate Bond Composite Index)	10,955	9.55	12,496	7.70	15,421	9.04	29,541	9.40	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,824	8.24	12,178	6.77	14,231	7.31	21,257	6.45	
Fund Manager: Amit Somani (Managing Since 21-May-14)									
<b>Tata Liquid Fund - Reg - Growth</b>	<b>10,741</b>	<b>7.41</b>	<b>12,281</b>	<b>7.09</b>	<b>14,431</b>	<b>7.61</b>	<b>29,995</b>	<b>7.64</b>	01-Sep-04
Scheme Benchmark (CRISIL Liquid Fund Index)	10,761	7.61	12,301	7.15	14,423	7.60	28,113	7.17	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,824	8.24	12,173	6.77	14,231	7.31	24,559	6.21	
Fund Manager: Amit Somani (Managing Since 16-Oct-13)									
<b>Tata Treasury Advantage Fund - Reg - Growth *</b>	<b>10,236</b>	<b>2.36</b>	<b>11,763</b>	<b>5.55</b>	<b>13,910</b>	<b>6.82</b>	<b>27,572</b>	<b>7.57</b>	06-Sep-05
Scheme Benchmark (Crisil Low Duration Debt Index)	10,890	8.90	12,536	7.81	14,956	8.38	28,078	7.71	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,824	8.24	12,178	6.77	14,231	7.31	23,413	6.31	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14)									
<b>Tata Money Market Fund - Reg - Growth</b>	<b>10,073</b>	<b>0.73</b>	<b>11,526</b>	<b>4.85</b>	<b>13,534</b>	<b>6.24</b>	<b>29,678</b>	<b>6.94</b>	22-May-03
Scheme Benchmark (Crisil Money Market Index)	10,829	8.29	12,405	7.45	14,602	7.86	31,087	7.25	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,824	8.24	12,173	6.77	14,231	7.31	25,859	6.04	
Fund Manager: Amit Somani (Managing Since 16-Oct-13)									
<b>Tata Hybrid Equity Fund - Reg - Growth</b>	<b>10,001</b>	<b>0.01</b>	<b>11,445</b>	<b>4.59</b>	<b>15,405</b>	<b>9.02</b>	<b>285,424</b>	<b>15.10</b>	08-Oct-95
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	10,045	0.45	12,988	9.09	15,847	9.64	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	10,093	0.93	13,865	11.49	15,456	9.09	151,630	12.08	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
<b>Tata Banking And Financial Services Fund - Reg - Growth</b>	<b>9,982</b>	<b>-0.18</b>	<b>14,721</b>	<b>13.73</b>	<b>NA</b>	<b>NA</b>	<b>18,732</b>	<b>19.09</b>	28-Dec-15
Scheme Benchmark (Nifty Financial Services TRI)	10,962	9.62	16,548	18.25	NA	NA	18,698	19.03	
Additional Benchmark (Nifty 50 TRI)	9,915	-0.85	13,379	10.17	NA	NA	14,733	11.39	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Amey Sathe (Assistant Fund Manager) (Managing Since 18-Jun-18)									
<b>Tata Digital India Fund - Reg - Growth</b>	<b>10,047</b>	<b>0.47</b>	<b>15,017</b>	<b>14.49</b>	<b>NA</b>	<b>NA</b>	<b>14,776</b>	<b>11.48</b>	28-Dec-15
Scheme Benchmark (S&P BSE IT TRI)	11,029	10.29	15,452	15.58	NA	NA	15,261	12.49	
Additional Benchmark (S&P BSE Sensex TRI)	10,093	0.93	13,865	11.49	NA	NA	15,114	12.19	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) & Meeta Shetty (Assistant Fund Manager) (Managing Since 9-Nov-18)									
<b>Tata India Consumer Fund - Reg - Growth</b>	<b>8,399</b>	<b>-16.01</b>	<b>14,220</b>	<b>12.43</b>	<b>NA</b>	<b>NA</b>	<b>15,654</b>	<b>13.29</b>	28-Dec-15
Scheme Benchmark (Nifty India Consumption TRI)	8,653	-13.47	11,967	6.16	NA	NA	13,114	7.84	
Additional Benchmark (Nifty 50 TRI)	9,915	-0.85	13,379	10.17	NA	NA	14,733	11.39	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									

**Comparative Performance of all schemes as on July 31, 2019**

Fund / Benchmark	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	
<b>Tata India Pharma And Healthcare Fund - Reg - Growth</b>	<b>9,986</b>	<b>-0.14</b>	<b>8,787</b>	<b>-4.21</b>	<b>NA</b>	<b>NA</b>	<b>8,793</b>	<b>-3.52</b>	28-Dec-15
Scheme Benchmark (Nifty Pharma TRI)	8,762	-12.38	6,950	-11.40	NA	NA	6,791	-10.21	
Additional Benchmark (Nifty 50 TRI)	9,915	-0.85	13,379	10.17	NA	NA	14,733	11.39	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) & Meeta Shetty (Assistant Fund Manager) (Managing Since 9-Nov-18)									
<b>Tata Resources &amp; Energy Fund - Reg - Growth</b>	<b>9,166</b>	<b>-8.34</b>	<b>10,990</b>	<b>3.19</b>	<b>NA</b>	<b>NA</b>	<b>13,294</b>	<b>8.25</b>	28-Dec-15
Scheme Benchmark (Nifty Commodities TRI)	9,191	-8.09	12,015	6.30	NA	NA	14,825	11.59	
Additional Benchmark (Nifty 50 TRI)	9,915	-0.85	13,379	10.17	NA	NA	14,733	11.39	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) & Satish Chandra Mishra (Assistant Fund Manager) (Managing Since 9-Nov-18)									
<b>Tata FMP - Series 53 - Scheme A - Reg - Growth</b>	<b>10,974</b>	<b>9.74</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>11,117</b>	<b>8.10</b>	22-Mar-18
Scheme Benchmark (CRISIL Composite Bond Fund Index)	11,276	12.76	NA	NA	NA	NA	11,416	10.24	
Additional Benchmark (CRISIL 10 Year Gilt Index)	11,664	16.64	NA	NA	NA	NA	11,816	13.06	
Fund Manager: Akhil Mittal (Managing Since 15-Mar-18)									
<b>Tata FMP - Series 53 - Scheme B - Reg - Growth</b>	<b>10,975</b>	<b>9.75</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>11,089</b>	<b>7.97</b>	26-Mar-18
Scheme Benchmark (CRISIL Composite Bond Fund Index)	11,276	12.76	NA	NA	NA	NA	11,417	10.33	
Additional Benchmark (CRISIL 10 Year Gilt Index)	11,664	16.64	NA	NA	NA	NA	11,857	13.47	
Fund Manager: Akhil Mittal (Managing Since 21-Mar-18)									
<b>Tata FMP - Series 54 - Scheme A - Reg - Growth</b>	<b>10,965</b>	<b>9.65</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>11,166</b>	<b>9.68</b>	21-May-18
Scheme Benchmark (CRISIL Composite Bond Fund Index)	11,276	12.76	NA	NA	NA	NA	11,456	12.05	
Additional Benchmark (CRISIL 10 Year Gilt Index)	11,664	16.64	NA	NA	NA	NA	11,867	15.41	
Fund Manager: Akhil Mittal (Managing Since 11-May-18)									
<b>Tata FMP - Series 55 - Scheme A - Reg - Growth</b>	<b>10,984</b>	<b>9.84</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>11,135</b>	<b>10.02</b>	15-Jun-18
Scheme Benchmark (Crisil Medium Term Debt Index)	10,989	9.89	NA	NA	NA	NA	11,131	9.99	
Additional Benchmark (CRISIL 10 Year Gilt Index)	11,664	16.64	NA	NA	NA	NA	11,869	16.43	
Fund Manager: Akhil Mittal (Managing Since 07-Jun-18)									
<b>Tata FMP - Series 55 - Scheme B - Reg - Growth</b>	<b>10,938</b>	<b>9.38</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>11,036</b>	<b>9.47</b>	28-Jun-18
Scheme Benchmark (Crisil Medium Term Debt Index)	10,989	9.89	NA	NA	NA	NA	11,098	10.03	
Additional Benchmark (CRISIL 10 Year Gilt Index)	11,664	16.64	NA	NA	NA	NA	11,871	17.03	
Fund Manager: Akhil Mittal (Managing Since 14-Jun-18)									
<b>Tata FMP - Series 55 - Scheme D - Reg - Growth</b>	<b>10,947</b>	<b>9.47</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>10,973</b>	<b>9.53</b>	24-Jul-18
Scheme Benchmark (Crisil Medium Term Debt Index)	10,989	9.89	NA	NA	NA	NA	11,008	9.89	
Additional Benchmark (CRISIL 10 Year Gilt Index)	11,664	16.64	NA	NA	NA	NA	11,688	16.54	
Fund Manager: Akhil Mittal (Managing Since 16-Jul-18)									
<b>Tata FMP - Series 55 - Scheme E - Reg - Growth</b>	<b>9,982</b>	<b>-0.18</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>10,001</b>	<b>0.01</b>	30-Jul-18
Scheme Benchmark (Crisil Medium Term Debt Index)	10,989	9.89	NA	NA	NA	NA	10,996	9.93	
Additional Benchmark (CRISIL 10 Year Gilt Index)	11,664	16.64	NA	NA	NA	NA	11,681	16.76	
Fund Manager: Akhil Mittal (Managing Since 20-Jul-18)									
<b>Tata Value Fund Series - 1 - Reg - Growth</b>	<b>9,135</b>	<b>-8.65</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>9,336</b>	<b>-6.38</b>	16-Jul-18
Scheme Benchmark (S&P BSE 200 TRI)	9,638	-3.62	NA	NA	NA	NA	10,088	0.84	

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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 (%)	
Fund Manager: Sonam Udasi (Managing Since 22-Jun-18 )									
<b>Tata Offshore India Opportunities Scheme</b>	<b>10,275</b>	<b>2.75</b>	<b>12,727</b>	<b>8.34</b>	<b>16,208</b>	<b>10.13</b>	<b>55,357</b>	<b>12.98</b>	26-Jul-05
Scheme Benchmark (S&P BSE Sensex TRI)	10,093	0.93	13,865	11.27	15,456	9.09	59,015	13.50	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18 )									
<b>Tata Offshore India Sharia Scheme</b>	9,266	-7.34	11,297	4.34	14,642	7.92	22,681	9.72	04-Oct-10
Scheme Benchmark (Nifty 50 Shariah TRI)	<b>9,784</b>	<b>-2.16</b>	<b>13,023</b>	<b>9.21</b>	<b>14,982</b>	<b>8.42</b>	<b>20,400</b>	<b>8.41</b>	
Additional Benchmark (Nifty 50 TRI)	9,915	-0.85	13,379	10.04	15,324	8.91	20,136	8.25	
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 for corresponding period not available.

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

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

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

8) \* The Scheme Returns are inclusive of the impact of Segregation of portfolio in the respective schemes.

**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