

**Comparative Performance of all schemes**  
Returns on investment of Rs 10,000 as on September 30, 2012

Fund / Benchmark	September 30, 2011 to September 30, 2012		September 30, 2010 to September 30, 2011		September 30, 2009 to September 30, 2010		Since Inception		Inception Date
	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
Tata Equity P/E Fund (TEQPEF) - Growth Scheme Benchmark (BSE SENSEX)	11,435 11,403	14.35% 14.03%	8,300 8,199	-17.00% -18.01%	12,730 11,718	27.30% 17.18%	48,046 38,755	20.93% 17.82%	29-Jun-04
Tata Index Fund - SENSEX A (TIFS) - Growth Scheme Benchmark (BSE SENSEX)	11,433 11,403	14.33% 14.03%	8,196 8,199	-18.04% -18.01%	11,658 11,718	16.58% 17.18%	53,500 57,170	19.08% 19.91%	25-Feb-03
Tata Pure Equity Fund (TPEF) - Growth Scheme Benchmark (BSE SENSEX)	11,659 11,403	16.59% 14.03%	8,277 8,199	-17.23% -18.01%	13,074 11,718	30.74% 17.18%	229,055 46,102	24.27% 11.19%	7-May-98
Tata Tax Advantage Fund 1 (TTAF1)- Growth Scheme Benchmark (BSE SENSEX)	11,275 11,403	12.75% 14.03%	8,955 8,199	-10.45% -18.01%	12,940 11,718	29.40% 17.18%	17,284 17,247	8.72% 8.68%	16-Mar-06
Tata Tax Saving Fund (TTSF) - Growth Scheme Benchmark (BSE SENSEX)	11,314 11,403	13.14% 14.03%	8,892 8,199	-11.08% -18.01%	12,442 11,718	24.42% 17.18%	205,091 55,732	20.08% 10.96%	31-Mar-96
Tata Dividend Yield Fund (TDYF) - Growth Scheme Benchmark (S&P CNX 500) Additional Benchmark (S&P CNX NIFTY)	11,370 11,322 11,538	13.70% 13.22% 15.38%	8,938 8,078 8,198	-10.62% -19.22% -18.02%	14,213 11,958 11,861	42.13% 19.58% 18.61%	35,477 28,340 30,444	17.48% 14.17% 15.22%	22-Nov-04
Tata Infrastructure Fund (TISF) - Growth Scheme Benchmark (S&P CNX 500) Additional Benchmark (S&P CNX NIFTY)	10,780 11,322 11,538	7.80% 13.22% 15.38%	7,216 8,078 8,198	-27.84% -19.22% -18.02%	12,060 11,958 11,861	20.60% 19.58% 18.61%	29,587 24,956 27,689	15.02% 12.52% 14.04%	31-Dec-04
Tata Infrastructure Tax Saving Fund (TITSF) - Growth Scheme Benchmark (S&P CNX 500) Additional Benchmark (S&P CNX NIFTY)	10,974 11,322 11,538	9.74% 13.22% 15.38%	7,039 8,078 8,198	-29.61% -19.22% -18.02%	12,371 11,958 11,861	23.71% 19.58% 18.61%	14,404 19,935 19,150	10.97% 21.74% 20.36%	30-Mar-09
Tata Contra Fund (TCF) - Growth Scheme Benchmark (S&P CNX 500) Additional Benchmark (S&P CNX NIFTY)	11,315 11,322 11,538	13.15% 13.22% 15.38%	8,775 8,078 8,198	-12.25% -19.22% -18.02%	12,896 11,958 11,861	28.96% 19.58% 18.61%	18,599 20,225 22,290	9.44% 10.78% 12.35%	14-Nov-05
Tata Equity Management Fund (TEMF) - Growth Scheme Benchmark (S&P CNX NIFTY)	11,708 11,538	17.08% 15.38%	8,599 8,198	-14.01% -18.02%	12,019 11,861	20.19% 18.61%	15,665 18,542	7.46% 10.40%	7-Jul-06
Tata Index Fund - NIFTY A (TIFN) - Growth Scheme Benchmark (S&P CNX NIFTY)	11,620 11,538	16.20% 15.38%	8,178 8,198	-18.22% -18.02%	11,856 11,861	18.56% 18.61%	55,589 54,032	19.56% 19.21%	25-Feb-03
Tata Growth Fund (TGF) - Dividend Scheme Benchmark (CNX MIDCAP INDEX) Additional Benchmark (S&P CNX NIFTY)	11,646 11,052 11,538	16.46% 10.52% 15.38%	8,514 7,741 8,198	-14.86% -22.59% -18.02%	12,704 13,651 11,861	27.04% 36.51% 18.61%	56,343 N/A 45,190	9.93% N/A 8.61%	1-Jul-94
Tata Equity Opportunities Fund (TEOF) - Growth Scheme Benchmark (BSE 200 INDEX) Additional Benchmark (BSE SENSEX)	11,618 11,377 11,403	16.18% 13.77% 14.03%	8,305 8,015 8,199	-16.95% -19.85% -18.01%	12,280 12,079 11,718	22.80% 20.79% 17.18%	84,681 75,505 67,025	11.51% 10.86% 10.19%	25-Feb-93
Tata Ethical Fund (TEF) - Growth * Benchmark (S&P CNX 500 Shariah) Additional Benchmark (S&P CNX NIFTY)	11,553 11,165 11,538	15.53% 11.65% 15.38%	8,767 8,482 8,198	-12.33% -15.18% -18.02%	13,065 11,536 11,861	30.65% 15.36% 18.61%	114,474 N/A 52,565	16.06% N/A 10.67%	24-May-96
Tata Indo-Global Infrastructure Fund (TIGIF) - Growth Benchmark (Combination of S&P CNX 500 Index & MSCI World Index) >>	10,601 11517	6.01% 15.17%	8,064 8527	-19.36% -14.73%	11,325 11435	13.25% 14.35%	7,323 9223	-6.17% -1.68%	12-Nov-07
Tata Balanced Fund (TBF) - Growth Scheme Benchmark (Crisil Balanced Fund Index)	11,891 11,372	18.91% 13.72%	9,270 8,995	-7.30% -10.05%	12,382 11,421	23.82% 14.21%	128,406 N/A	16.21% N/A	8-Oct-95
Tata Young Citizens' Fund (TYCF) - Growth Benchmark (Crisil Balanced Fund Index)	11,685 11,372	16.85% 13.72%	9,579 8,995	-4.21% -10.05%	11,337 11,421	13.37% 14.21%	86,437 N/A	13.55% N/A	14-Oct-95

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	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
Tata Growing Economies Infrastructure Fund (TGEIF) Plan A - Growth	10,840	8.40%	9,279	-7.21%	11,185	11.85%	12,338	4.80%	10-Apr-08
<b>Benchmark (Combination of BSE SENSEX &amp; MSCI Emerging Market Index) @</b>	<b>11393</b>	<b>13.93%</b>	<b>8190</b>	<b>-18.10%</b>	<b>11752</b>	<b>17.52%</b>	<b>9643</b>	<b>-1.01%</b>	
Tata Growing Economies Infrastructure Fund (TGEIF) Plan B- Growth	10,667	6.67%	8,095	-19.05%	11,556	15.56%	11,311	2.79%	10-Apr-08
<b>Benchmark (Combination of BSE SENSEX &amp; MSCI Emerging Market Index) @@</b>	<b>11398</b>	<b>13.98%</b>	<b>8194</b>	<b>-18.06%</b>	<b>11735</b>	<b>17.35%</b>	<b>10799</b>	<b>1.53%</b>	
Tata Monthly Income Fund (TMIF) - Individual & HUF - Monthly Income Option	11,032	10.32%	10,140	1.40%	10,337	3.37%	24,747	7.56%	27-Apr-00
<b>Scheme Benchmark (MIP Blended Index)</b>	<b>11,060</b>	<b>10.60%</b>	<b>10,190</b>	<b>1.90%</b>	<b>10,754</b>	<b>7.54%</b>	<b>N/A</b>	<b>N/A</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>10,395</b>	<b>3.95%</b>	<b>N/A</b>	<b>N/A</b>	
Tata Monthly Income Fund (TMIF) - Other than Individual & HUF - Monthly Income Option	10,963	9.63%	10,113	1.13%	10,309	3.09%	24,145	7.35%	27-Apr-00
<b>Scheme Benchmark (MIP Blended Index)</b>	<b>11,060</b>	<b>10.60%</b>	<b>10,190</b>	<b>1.90%</b>	<b>10,754</b>	<b>7.54%</b>	<b>N/A</b>	<b>N/A</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>10,395</b>	<b>3.95%</b>	<b>N/A</b>	<b>N/A</b>	
Tata MIP Plus Fund (TMPF) - Growth	11,251	12.51%	10,049	0.49%	11,076	10.76%	18,074	7.17%	17-Mar-04
<b>Scheme Benchmark (MIP Blended Index)</b>	<b>11,060</b>	<b>10.60%</b>	<b>10,190</b>	<b>1.90%</b>	<b>10,754</b>	<b>7.54%</b>	<b>18,152</b>	<b>7.23%</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>10,395</b>	<b>3.95%</b>	<b>14,412</b>	<b>4.37%</b>	
Tata Fixed Tenure Fund Series 1 (TFTF1) - Growth	10,824	8.24%	10,118	1.18%	N/A	N/A	11,055	4.72%	30-Jul-10
<b>Scheme Benchmark (MIP Blended Index)</b>	<b>11,060</b>	<b>10.60%</b>	<b>10,190</b>	<b>1.90%</b>	<b>N/A</b>	<b>N/A</b>	<b>11,555</b>	<b>6.88%</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>N/A</b>	<b>N/A</b>	<b>11,256</b>	<b>5.60%</b>	
Tata Dynamic Bond Fund - A (TDBF) - Growth	10,675	6.75%	10,700	7.00%	10,316	3.16%	16,320	5.54%	3-Sep-03
<b>Scheme Benchmark (I-Sec Composite Index)</b>	<b>11,010</b>	<b>10.10%</b>	<b>10,630</b>	<b>6.30%</b>	<b>10,500</b>	<b>5.00%</b>	<b>17,665</b>	<b>6.47%</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>10,395</b>	<b>3.95%</b>	<b>14,944</b>	<b>4.52%</b>	
Tata Dynamic Bond Fund -B (TDBF)- Growth	10,692	6.92%	10,701	7.01%	10,316	3.16%	16,354	5.57%	3-Sep-03
<b>Scheme Benchmark (I-Sec Composite Index)</b>	<b>11,010</b>	<b>10.10%</b>	<b>10,630</b>	<b>6.30%</b>	<b>10,500</b>	<b>5.00%</b>	<b>17,665</b>	<b>6.47%</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>10,395</b>	<b>3.95%</b>	<b>14,944</b>	<b>4.52%</b>	
Tata Gilt Securities Fund (TGSF) - Growth	10,966	9.66%	10,370	3.70%	10,389	3.89%	31,532	9.18%	6-Sep-99
<b>Scheme Benchmark (I-Sec Composite Index)</b>	<b>11,010</b>	<b>10.10%</b>	<b>10,630</b>	<b>6.30%</b>	<b>10,500</b>	<b>5.00%</b>	<b>N/A</b>	<b>N/A</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>10,395</b>	<b>3.95%</b>	<b>N/A</b>	<b>N/A</b>	
Tata Gilt Securities Fund (TGSF) - HIP - Growth	10,965	9.65%	10,407	4.07%	10,392	3.92%	15,313	4.73%	15-Jul-03
<b>Scheme Benchmark (I-Sec Composite Index)</b>	<b>11,010</b>	<b>10.10%</b>	<b>10,630</b>	<b>6.30%</b>	<b>10,500</b>	<b>5.00%</b>	<b>18,138</b>	<b>6.67%</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>10,395</b>	<b>3.95%</b>	<b>15,510</b>	<b>4.88%</b>	
Tata Gilt Short Maturity Fund (TGSMF) - Growth	10,931	9.31%	10,575	5.75%	10,325	3.25%	17,458	6.04%	3-Apr-03
<b>Scheme Benchmark (I-Sec Composite Index)</b>	<b>11,010</b>	<b>10.10%</b>	<b>10,630</b>	<b>6.30%</b>	<b>10,500</b>	<b>5.00%</b>	<b>18,912</b>	<b>6.94%</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>10,395</b>	<b>3.95%</b>	<b>16,047</b>	<b>5.10%</b>	
Tata Gilt Mid Term Fund (TGMTF) - Growth	11,114	11.14%	10,374	3.74%	N/A	N/A	11,630	6.87%	24-Jun-10
<b>Scheme Benchmark (I-Sec Composite Index)</b>	<b>11,010</b>	<b>10.10%</b>	<b>10,630</b>	<b>6.30%</b>	<b>N/A</b>	<b>N/A</b>	<b>11,798</b>	<b>7.55%</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>N/A</b>	<b>N/A</b>	<b>11,165</b>	<b>4.97%</b>	
Tata Income Fund (TIF) - Growth	11,025	10.25%	10,491	4.91%	10,346	3.46%	33,959	8.24%	28-Apr-97
<b>Scheme Benchmark (Crisil Composite Bond Fund Index)</b>	<b>10,950</b>	<b>9.50%</b>	<b>10,558</b>	<b>5.58%</b>	<b>10,546</b>	<b>5.46%</b>	<b>N/A</b>	<b>N/A</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>10,395</b>	<b>3.95%</b>	<b>N/A</b>	<b>N/A</b>	
Tata Income Plus Fund (TIPF) - A -Growth	10,779	7.79%	10,681	6.81%	10,359	3.59%	17,229	5.65%	11-Nov-02
<b>Scheme Benchmark (Crisil Composite Bond Fund Index)</b>	<b>10,950</b>	<b>9.50%</b>	<b>10,558</b>	<b>5.58%</b>	<b>10,546</b>	<b>5.46%</b>	<b>17,531</b>	<b>5.84%</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>10,395</b>	<b>3.95%</b>	<b>17,253</b>	<b>5.67%</b>	
Tata Income Plus Fund (TIPF) - B -Growth	10,796	7.96%	10,680	6.80%	10,359	3.59%	17,303	5.70%	11-Nov-02
<b>Scheme Benchmark (Crisil Composite Bond Fund Index)</b>	<b>10,950</b>	<b>9.50%</b>	<b>10,558</b>	<b>5.58%</b>	<b>10,546</b>	<b>5.46%</b>	<b>17,531</b>	<b>5.84%</b>	
<b>Additional Benchmark (10 Year Dated GOI Security)</b>	<b>10,801</b>	<b>8.01%</b>	<b>10,320</b>	<b>3.20%</b>	<b>10,395</b>	<b>3.95%</b>	<b>17,253</b>	<b>5.67%</b>	

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Tata Short Term Bond Fund (TSTBF) - Growth	10,949	9.49%	10,757	7.57%	10,440	4.40%	20,684	7.42%	8-Aug-02
Scheme Benchmark (Crisil Short Term Bond Fund Index)	10,918	9.18%	10,681	6.81%	10,492	4.92%	18,815	6.42%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	16,922	5.32%	
Tata Treasury Manager Fund (TTMF) - RIP - Growth	10,926	9.26%	10,847	8.47%	10,484	4.84%	14,835	7.85%	13-Jul-07
Scheme Benchmark (Crisil Short Term Bond Fund Index)	10,918	9.18%	10,681	6.81%	10,492	4.92%	14,580	7.49%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	13,213	5.48%	
Tata Treasury Manager Fund (TTMF) - HIP - Growth	10,963	9.63%	10,859	8.59%	10,496	4.96%	14,926	7.97%	13-Jul-07
Scheme Benchmark (Crisil Short Term Bond Fund Index)	10,918	9.18%	10,681	6.81%	10,492	4.92%	14,580	7.49%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	13,213	5.48%	
Tata Treasury Manager Fund (TTMF) - SHIP - Growth \$	10,996	9.96%	10,872	8.72%	10,512	5.12%	12,858	7.62%	30-Apr-09
Scheme Benchmark (Crisil Short Term Bond Fund Index)	10,918	9.18%	10,681	6.81%	10,492	4.92%	12,408	6.51%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	11,759	4.85%	
Tata Floating Rate Fund - Long Term Plan (TFRLTF) - Growth	10,953	9.53%	10,727	7.27%	10,355	3.55%	16,356	5.76%	22-Dec-03
Scheme Benchmark (Crisil Liquid Fund Index)	10,865	8.65%	10,777	7.77%	10,405	4.05%	17,089	6.29%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	15,600	5.19%	
Tata Money Market Fund (TMMF) - RIP - Growth ~	10,908	9.08%	10,816	8.16%	10,393	3.93%	17,819	6.80%	22-Dec-03
Scheme Benchmark (Crisil Liquid Fund Index)	10,865	8.65%	10,777	7.77%	10,405	4.05%	17,089	6.29%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	15,600	5.19%	
Tata Money Market Fund (TMMF) - IP - Growth ~	10,997	9.97%	10,842	8.42%	10,414	4.14%	17,673	7.30%	1-Sep-04
Scheme Benchmark (Crisil Liquid Fund Index)	10,865	8.65%	10,777	7.77%	10,405	4.05%	16,634	6.50%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	15,266	5.37%	
Tata Floater Fund (TFF) - Growth	10,981	9.81%	10,871	8.71%	10,510	5.10%	16,841	7.65%	6-Sep-05
Scheme Benchmark (Crisil Liquid Fund Index)	10,865	8.65%	10,777	7.77%	10,405	4.05%	15,905	6.78%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	14,554	5.45%	
Tata Liquid Fund (TLF) - RIP - Growth	10,895	8.95%	10,791	7.91%	10,430	4.30%	25,443	6.85%	30-Aug-98
Scheme Benchmark (Crisil Liquid Fund Index)	10,865	8.65%	10,777	7.77%	10,405	4.05%	N/A	N/A	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	23,924	6.38%	
Tata Liquid Fund (TLF) - HIP - Growth	10,933	9.33%	10,806	8.06%	10,440	4.40%	18,496	6.62%	26-Feb-03
Scheme Benchmark (Crisil Liquid Fund Index)	10,865	8.65%	10,777	7.77%	10,405	4.05%	17,720	6.14%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	16,445	5.32%	
Tata Liquid Fund (TLF) - SHIP - Growth	10,983	9.83%	10,841	8.41%	10,476	4.76%	18,687	6.90%	22-May-03
Scheme Benchmark (Crisil Liquid Fund Index)	10,865	8.65%	10,777	7.77%	10,405	4.05%	17,500	6.16%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	16,075	5.20%	
Tata Liquidity Management Fund (TLMF) - Growth	11,031	10.31%	10,718	7.18%	10,366	3.66%	15,205	6.57%	3-Mar-06
Scheme Benchmark (Crisil Liquid Fund Index)	10,865	8.65%	10,777	7.77%	10,405	4.05%	15,551	6.94%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	14,338	5.63%	
Tata Fixed Income Portfolio Fund Scheme A1 (TFIP) (RIP) - Growth	10,221	2.21%	10,737	7.37%	9,986	-0.14%	12,260	4.39%	3-Jan-08
Scheme Benchmark (Crisil Liquid Fund Index)	10,865	8.65%	10,777	7.77%	10,405	4.05%	13,750	6.94%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	12,958	5.61%	
Tata Fixed Income Portfolio Fund Scheme A2 (TFIP) (RIP) - Growth	10,942	9.42%	10,840	8.40%	10,390	3.90%	13,936	7.13%	7-Dec-07
Scheme Benchmark (Crisil Liquid Fund Index)	10,865	8.65%	10,777	7.77%	10,405	4.05%	13,832	6.96%	
Additional Benchmark (1 Year T-Bill)	10,811	8.11%	10,538	5.38%	10,242	2.42%	13,042	5.67%	
Tata Fixed Income Portfolio Fund Scheme A2 (TFIP) (IP) - Monthly Dividend #####	10,831	8.31%	10,736	7.36%	N/A	N/A	11,838	7.52%	4-Jun-10
Scheme Benchmark (Crisil Liquid Fund Index)	10,865	8.65%	10,777	7.77%	N/A	N/A	11,915	7.83%	

**Comparative Performance of all schemes**  
Returns on investment of Rs 10,000 as on September 30, 2012

Fund / Benchmark	September 30, 2011 to September 30, 2012		September 30, 2010 to September 30, 2011		September 30, 2009 to September 30, 2010		Since Inception		Inception Date
	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
<b>Additional Benchmark (1 Year T-Bill)</b>	10,811	8.11%	10,538	5.38%	N/A	N/A	11,468	6.06%	
Tata Fixed Income Portfolio Fund Scheme A3 (TFIP) (RIP) - Growth #	11,038	10.38%	10,873	8.73%	10,413	4.13%	13,575	7.25%	20-May-08
<b>Scheme Benchmark (Crisil Liquid Fund Index)</b>	10,865	8.65%	10,777	7.77%	10,405	4.05%	13,377	6.89%	
<b>Additional Benchmark (1 Year T-Bill)</b>	10,811	8.11%	10,538	5.38%	10,242	2.42%	12,661	5.55%	
Tata Fixed Income Portfolio Fund Scheme A3 (TFIP) (IP) - Growth #####	11,039	10.39%	10,875	8.75%	N/A	N/A	12,235	9.12%	9-Jun-10
<b>Scheme Benchmark (Crisil Liquid Fund Index)</b>	10,865	8.65%	10,777	7.77%	N/A	N/A	11,908	7.84%	
<b>Additional Benchmark (1 Year T-Bill)</b>	10,811	8.11%	10,538	5.38%	N/A	N/A	11,460	6.07%	
Tata Fixed Income Portfolio Fund Scheme B2 (TFIP) (RIP) - Growth	11,011	10.11%	10,906	9.06%	10,376	3.76%	14,262	7.66%	11-Dec-07
<b>Scheme Benchmark (Crisil Liquid Fund Index)</b>	10,865	8.65%	10,777	7.77%	10,405	4.05%	13,823	6.96%	
<b>Additional Benchmark (1 Year T-Bill)</b>	10,811	8.11%	10,538	5.38%	10,242	2.42%	13,037	5.67%	
Tata Fixed Income Portfolio Fund Scheme B2 (TFIP) (IP) - Quarterly Dividend #####	10,888	8.88%	10,797	7.97%	N/A	N/A	11,959	8.13%	18-Jun-10
<b>Scheme Benchmark (Crisil Liquid Fund Index)</b>	10,865	8.65%	10,777	7.77%	N/A	N/A	11,894	7.88%	
<b>Additional Benchmark (1 Year T-Bill)</b>	10,811	8.11%	10,538	5.38%	N/A	N/A	11,491	6.26%	
Tata Fixed Income Portfolio Fund Scheme B3 (TFIP) (RIP) - Growth	10,956	9.56%	10,896	8.96%	10,493	4.93%	15,202	9.19%	28-Dec-07
<b>Scheme Benchmark (Crisil Liquid Fund Index)</b>	10,865	8.65%	10,777	7.77%	10,405	4.05%	13,772	6.95%	
<b>Additional Benchmark (1 Year T-Bill)</b>	10,811	8.11%	10,538	5.38%	10,242	2.42%	12,995	5.66%	
Tata Fixed Income Portfolio Fund Scheme B3 (TFIP) (IP) - Quarterly Dividend ##	10,880	8.80%	10,791	7.91%	N/A	N/A	12,079	7.76%	23-Mar-10
<b>Scheme Benchmark (Crisil Liquid Fund Index)</b>	10,865	8.65%	10,777	7.77%	N/A	N/A	12,003	7.50%	
<b>Additional Benchmark (1 Year T-Bill)</b>	10,811	8.11%	10,538	5.38%	N/A	N/A	11,558	5.90%	
Tata Fixed Income Portfolio Fund Scheme C2 (TFIP) (RIP) - Growth	10,992	9.92%	10,715	7.15%	10,028	0.28%	13,458	6.45%	31-Dec-07
<b>Scheme Benchmark (Crisil Liquid Fund Index)</b>	10,865	8.65%	10,777	7.77%	10,405	4.05%	13,761	6.95%	
<b>Additional Benchmark (1 Year T-Bill)</b>	10,811	8.11%	10,538	5.38%	10,242	2.42%	12,995	5.67%	
Tata Fixed Income Portfolio Fund Scheme C2 (TFIP) (IP) - Half Yearly Dividend ###	10,884	8.84%	N/A	N/A	N/A	N/A	11,623	9.29%	21-Jan-11
<b>Scheme Benchmark (Crisil Liquid Fund Index)</b>	10,865	8.65%	N/A	N/A	N/A	N/A	11,464	8.40%	
<b>Additional Benchmark (1 Year T-Bill)</b>	10,811	8.11%	N/A	N/A	N/A	N/A	11,250	7.20%	
Tata Fixed Income Portfolio Fund Scheme C3 (TFIP) (RIP) - Growth	11,009	10.09%	11,219	12.19%	10,453	4.53%	14,842	8.63%	24-Dec-07
<b>Scheme Benchmark (Crisil Liquid Fund Index)</b>	10,865	8.65%	10,777	7.77%	10,405	4.05%	13,785	6.96%	
<b>Additional Benchmark (1 Year T-Bill)</b>	10,811	8.11%	10,538	5.38%	10,242	2.42%	13,005	5.66%	
Tata Fixed Income Portfolio Fund Scheme C3 (TFIP) (IP) - Growth	11,007	10.07%	N/A	N/A	N/A	N/A	11,391	10.13%	26-May-11
<b>Scheme Benchmark (Crisil Liquid Fund Index)</b>	10,865	8.65%	N/A	N/A	N/A	N/A	11,164	8.49%	
<b>Additional Benchmark (1 Year T-Bill)</b>	10,811	8.11%	N/A	N/A	N/A	N/A	11,054	7.70%	

Past performance may or may not be sustained in future. Absolute returns is computed on investment is of Rs 10,000. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 (Except for TLF, TTMF & TLMF 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. In case, the start/end date of the concerned period is non-business date, the benchmark value of the previous date is considered for computation of returns. "N/A" - Not Available. Schemes in existence for > 1 year performance provided for as many 12 months period as possible, for the quarter ended September 30, 2012. Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.

N/A - data are not available for the period

\$ - No units were outstanding under TTMF SHIP Growth plan on 03 March 2009 and new units were allotted on 30 April 2009 at face value. Hence returns are computed from 30 April 2009

# On 16th April, 2008, the units had become zero under TFIPA3-RIP (Growth) plan and new units were allotted on 20th May 2008 at face value. Hence returns are computed from 20th May 2008.

## On 31st December 2008, the units had become zero under TFIPB3-IP (Quarterly Dividend) plan and new units were allotted on 23rd March, 2010 at face value. Hence returns are computed from 23rd March, 2010.

**Comparative Performance of all schemes**  
Returns on investment of Rs 10,000 as on September 30, 2012

Fund / Benchmark	September 30, 2011 to September 30, 2012		September 30, 2010 to September 30, 2011		September 30, 2009 to September 30, 2010		Since Inception		Inception Date
	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
### On 24th October, 2008 units had become zero under TFIPC2-IP (Half Yearly Dividend) plan and new units were allotted on 21st January 2011 at face value. Hence returns are computed from 21st January 2011.									
#### On 4th March, 2009 the units had become zero under TFIPA2-IP (Monthly Dividend) plan and new units were allotted on 4th June, 2010 at face value. Hence returns are computed from 4th June, 2010.									
##### On 23 October 2008, the units had become zero under TFIPA3-IP (Growth) plan and new units were allotted on 09th June, 2010 at face value. Hence returns are computed from 09th June, 2010.									
##### On 23rd September, 2009, the units had become zero under TFIPB2-IP (Quarterly Dividend) plan and new units were allotted on 18th June, 2010 at face value. Hence returns are computed from 18th June, 2010.									
##### On 25th May, 2010 units had become zero under TFIPC3-IP (Growth) plan and new units were allotted on 26th May 2011 at face value. Hence returns are computed from 26th May 2011.									
@ Plan A: MSCI Emerging Market Index to the extent of 70% of the net assets and BSE SENSEX to the extent of 30% of the net assets of the Plan.									
@@ Plan B: BSE SENSEX to the extent of 65% of the net assets and MSCI Emerging Market Index to the extent of 35% of the net assets of the Plan.									
>> TIGIF: S&P CNX 500 Index to the extent of 65% and MSCI World Index to the extent of 35% of the net assets of the Scheme.									
W.e.f 1st July, 2012, the Face Value of Tata Floater Fund has been changed from Rs. 10 to Rs. 1000. Accordingly NAV has been adjusted for comparison purpose.									
W.e.f. 14th Sept, 2012, Tata Life Sciences & Technology Fund and Tata Service Industries Fund has been merged into Tata Equity Opportunities Fund									

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

Name of the Fund	Fund(s) Managed / Co-Managed by
Tata Infrastructure Tax Saving Fund	Amish Munshi
Tata Growing Economies Infrastructure Fund Plan A	Amish Munshi & Dinesh Dacosta (for Overseas portfolio)
Tata Growing Economies Infrastructure Fund Plan B	Amish Munshi & Dinesh Dacosta (for Overseas portfolio)
Tata Indo-Global Infrastructure Fund	Amish Munshi & Dinesh Dacosta (for Overseas portfolio)
Tata Infrastructure Fund	Amish Munshi & Dinesh Dacosta (for Overseas portfolio)
Tata Retirement Savings Fund	Amish Munshi, Murthy Nagarajan & Dinesh Dacosta (for Overseas portfolio)
Tata SIP Fund Series 3	Atul Bhole & Murthy Nagarajan
Tata Balanced Fund	Atul Bhole & Murthy Nagarajan
Tata Equity Management Fund	Atul Bhole
Tata Growth Fund	Atul Bhole
Tata Contra Fund	Bhupinder Sethi
Tata Dividend Yield Fund	Bhupinder Sethi
Tata Equity P/E Fund	Bhupinder Sethi
Tata Life Sciences & Technology Fund	Bhupinder Sethi
Tata Service Industries Fund	Bhupinder Sethi
Tata Equity Opportunities Fund	Bhupinder Sethi & Dinesh Dacosta (for Overseas portfolio)
Tata Floater Fund	Marzban Irani
Tata Income Fund	Marzban Irani
Tata Liquid Fund	Marzban Irani
Tata Short Term Bond Fund	Marzban Irani
Tata Young Citizens' Fund	Marzban Irani & Amish Munshi
Tata MIP Plus Fund	Marzban Irani & Atul Bhole
Tata Dynamic Bond Fund	Murthy Nagarajan
Tata Fixed Income Portfolio Fund Scheme A1	Murthy Nagarajan
Tata Fixed Income Portfolio Fund Scheme A2	Murthy Nagarajan
Tata Fixed Income Portfolio Fund Scheme A3	Murthy Nagarajan
Tata Fixed Income Portfolio Fund Scheme B2	Murthy Nagarajan
Tata Fixed Income Portfolio Fund Scheme B3	Murthy Nagarajan
Tata Fixed Income Portfolio Fund Scheme C2	Murthy Nagarajan
Tata Fixed Income Portfolio Fund Scheme C3	Murthy Nagarajan
Tata Floating Rate Fund - Long Term Plan	Murthy Nagarajan
Tata Gilt Mid Term Fund	Murthy Nagarajan
Tata Income Plus Fund	Murthy Nagarajan
Tata Liquidity Management Fund	Murthy Nagarajan
Tata Money Market Fund (Previously Tata Floating Rate Fund - Short Term Plan)	Murthy Nagarajan
Tata Treasury Manager Fund	Murthy Nagarajan
Tata Monthly Income Fund	Murthy Nagarajan & Atul Bhole
Tata Fixed Tenure Fund Series 1	Murthy Nagarajan & Pradeep Gokhale
Tata Ethical Fund (Previously Tata Select Equity Fund)	Pradeep Gokhale
Tata Fixed Tenure Fund Series 2 Scheme A	Pradeep Gokhale
Tata Fixed Tenure Fund Series 2 Scheme B	Pradeep Gokhale
Tata Tax Advantage Fund 1	Pradeep Gokhale
Tata Tax Savings Fund	Pradeep Gokhale
Tata Index Fund	Pradeep Gokhale
Tata Pure Equity Fund	Pradeep Gokhale & Dinesh Dacosta (for Overseas portfolio)
Tata Gilt Securities Fund	S Raghupati Acharya
Tata Gilt Short Maturity Fund	S Raghupati Acharya