









**Comparative Performance of all schemes as on July , 2020**

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 FMP - Series 55 - Scheme G - Reg - Growth</b>	11,013	10.11	NA	NA	NA	NA	12,043	10.14	28-Aug-18
Scheme Benchmark (Crisil Medium Term Debt Index)	11,422	14.17	NA	NA	NA	NA	12,490	12.24	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,774	7.72	NA	NA	NA	NA	12,594	12.72	
Fund Manager: Akhil Mittal (Managing Since 14-Aug-18 )									
<b>Tata FMP - Series 55 - Scheme I - Reg - Growth</b>	11,006	10.03	NA	NA	NA	NA	12,096	10.62	12-Sep-18
Scheme Benchmark (Crisil Medium Term Debt Index)	11,422	14.17	NA	NA	NA	NA	12,561	12.86	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,774	7.72	NA	NA	NA	NA	12,754	13.77	
Fund Manager: Akhil Mittal (Managing Since 3-Sep-18 )									
<b>Tata FMP - Series 56 - Scheme A - Reg - Growth</b>	11,005	10.02	NA	NA	NA	NA	12,098	10.83	24-Sep-18
Scheme Benchmark (Crisil Medium Term Debt Index)	11,422	14.17	NA	NA	NA	NA	12,609	13.33	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,774	7.72	NA	NA	NA	NA	12,709	13.82	
Fund Manager: Akhil Mittal (Managing Since 12-Sep-18 )									
<b>Tata FMP - Series 56 - Scheme B - Reg - Growth</b>	10,886	8.83	NA	NA	NA	NA	11,717	8.99	28-Sep-18
Scheme Benchmark (Crisil Medium Term Debt Index)	11,422	14.17	NA	NA	NA	NA	12,565	13.21	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,774	7.72	NA	NA	NA	NA	12,619	13.47	
Fund Manager: Akhil Mittal (Managing Since 21-Sep-18 )									
<b>Tata FMP - Series 56 - Scheme C - Reg - Growth</b>	11,012	10.10	NA	NA	NA	NA	12,056	10.91	11-Oct-18
Scheme Benchmark (Crisil Medium Term Debt Index)	11,422	14.17	NA	NA	NA	NA	12,518	13.25	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,774	7.72	NA	NA	NA	NA	12,552	13.41	
Fund Manager: Akhil Mittal (Managing Since 3-Oct-18 )									
<b>Tata FMP - Series 56 - Scheme D - Reg - Growth</b>	11,028	10.25	NA	NA	NA	NA	11,986	10.76	23-Oct-18
Scheme Benchmark (Crisil Medium Term Debt Index)	11,422	14.17	NA	NA	NA	NA	12,467	13.25	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,774	7.72	NA	NA	NA	NA	12,445	13.13	
Fund Manager: Akhil Mittal (Managing Since 12-Oct-18 )									
<b>Tata FMP - Series 56 - Scheme F - Reg - Growth</b>	11,123	11.20	NA	NA	NA	NA	12,035	11.68	27-Nov-18
Scheme Benchmark (Crisil Medium Term Debt Index)	11,422	14.17	NA	NA	NA	NA	12,325	13.28	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,774	7.72	NA	NA	NA	NA	12,229	12.75	
Fund Manager: Akhil Mittal (Managing Since 19-Nov-18 )									
<b>Tata Value Fund Series - 1 - Reg - Growth</b>	10,069	0.69	NA	NA	NA	NA	9,401	-2.98	16-Jul-18
Scheme Benchmark (S&P BSE 200 TRI)	10,168	1.68	NA	NA	NA	NA	10,258	1.25	
Additional Benchmark (S&P BSE Sensex TRI)	10,148	1.47	NA	NA	NA	NA	10,615	2.96	
Fund Manager: Sonam Udasi (Managing Since 22-Jun-18 )									
<b>Tata Value Fund Series - 2 - Reg - Growth</b>	9,962	-0.38	NA	NA	NA	NA	9,183	-4.18	03-Aug-18
Scheme Benchmark (S&P BSE 200 TRI)	10,168	1.68	NA	NA	NA	NA	9,780	-1.11	
Additional Benchmark (S&P BSE Sensex TRI)	10,148	1.47	NA	NA	NA	NA	10,255	1.27	
Fund Manager: Sonam Udasi (Managing Since 22-Jun-18 )									
<b>Tata Arbitrage Fund - Reg - Growth</b>	10,545	5.43	NA	NA	NA	NA	10,999	6.06	18-Dec-18
Scheme Benchmark (Nifty 50 Arbitrage Index)	10,313	3.12	NA	NA	NA	NA	10,787	4.79	
Additional Benchmark (Nifty 50 TRI)	10,068	0.68	NA	NA	NA	NA	10,359	2.20	
Fund Manager: Sailesh Jain (Managing Since 10-Dec-18)									
<b>Tata Balanced Advantage Fund - Reg - Growth</b>	10,771	7.69	NA	NA	NA	NA	11,074	7.01	28-Jan-19
Scheme Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)	10,697	6.95	NA	NA	NA	NA	11,241	8.07	
Additional Benchmark (S&P BSE Sensex TRI)	10,148	1.47	NA	NA	NA	NA	10,757	4.96	

**Comparative Performance of all schemes as on July , 2020**

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 Managers: Rahul Singh (Managing Since 09-Jan-19), Sailesh Jain (Managing Since 09-Jan-19), Akhil Mittal (Managing Since 09-Jan-19)									
<b>Tata Ultra Short Term Fund - Reg - Growth</b>	10,611	6.09	NA	NA	NA	NA	11,028	6.64	22-Jan-19
Scheme Benchmark (Crisil Ultra Short Term Debt Index)	10,715	7.13	NA	NA	NA	NA	11,177	7.58	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,727	7.24	NA	NA	NA	NA	11,162	7.48	
Fund Manager: Akhil Mittal (Managing Since 11-Jan-19)									
<b>Tata Nifty Exchange Traded Fund</b>	10,059	0.59	NA	NA	NA	NA	10,342	2.15	01-Jan-19
Scheme Benchmark (Nifty 50 TRI)	10,068	0.68	NA	NA	NA	NA	10,351	2.21	
Fund Manager: Sailesh Jain (Managing Since 17-Dec-18)									
<b>Tata Overnight Fund - Reg - Growth</b>	10,416	4.15	NA	NA	NA	NA	10,627	4.61	27-Mar-19
Scheme Benchmark (Crisil Overnight Index)	10,427	4.26	NA	NA	NA	NA	10,639	4.70	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,727	7.24	NA	NA	NA	NA	10,991	7.26	
Fund Manager: Amit Somani (Managing Since 25-Mar-19)									
<b>Tata Corporate Bond Fund - Reg - Growth (Segregated Portfolio 1)</b>	7,891	-21.04	NA	NA	NA	NA	7,983	-18.09	15-Jun-19
Scheme Benchmark (Crisil Corporate Bond Composite Index)	NA	NA	NA	NA	NA	NA	NA	NA	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	NA	NA	NA	NA	NA	NA	NA	NA	
Fund Manager: Amit Somani (Managing Since 15-June-19)									
<b>Tata Medium Term Fund - Reg - Growth (Segregated Portfolio 1)</b>	5,917	-40.75	NA	NA	NA	NA	5,988	-36.51	15-Jun-19
Scheme Benchmark (Crisil Medium Term Debt Index)	NA	NA	NA	NA	NA	NA	NA	NA	
Additional Benchmark (CRISIL 10 Year Gilt Index)	NA	NA	NA	NA	NA	NA	NA	NA	
Fund Manager: Mr. Murthy Nagarajan (Managing Since 1-Apr-17 )									
<b>Tata Treasury Advantage Fund - Reg - Growth (Segregated Portfolio 1)</b>	6,686	-33.06	NA	NA	NA	NA	6,766	-29.26	15-Jun-19
Scheme Benchmark (Crisil Low Duration Debt Index)	NA	NA	NA	NA	NA	NA	NA	NA	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	NA	NA	NA	NA	NA	NA	NA	NA	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14)									

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 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 Money Market Fund and Tata Overnight 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) Impact of creation of segregated portfolio in following schemes as given below.

a ) Tata Corporate Bond Fund : The creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-15.10% ) of NAV. TATA Corporate Bond Fund (Main Portfolio) has been merged with TATA Short Term Bond Fund wef 14th December 2019

**Comparative Performance of all schemes as on July , 2020**

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 Medium Term Fund : The creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-15.09% ) of NAV.

c ) Tata Treasury Advantage Fund : The creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-1.66% ) of NAV .

10) No Subscription and Redemption is allowed in Segregated portfolio hence benchmark data no provided.

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 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 Young Citizens Fund - Reg	S&P BSE 200 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from date 13-Oct-1995 to date 01-Aug-2006 and TRI values since date 01-Aug-2006
Tata India Tax Savings Fund - Reg - Dividend	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 19-Aug-1996 and TRI values since date 19-Aug-1996
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

## 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 19-Aug-1996 and TRI values since date 19-Aug-1996
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
Tata Large & Mid Cap Fund - Reg - Growth	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 19-Aug-1996 and TRI values since date 19-Aug-1996