

Comparative Performance of all schemes as on August 31, 2022

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 Large & Mid Cap Fund - Reg - Growth	10,744	7.46	17,516	20.52	18,748	13.39	348,171	12.78	25-Feb-93
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10,879	8.81	19,004	23.84	19,437	14.22	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	10,480	4.82	16,504	18.16	19,899	14.75	320,889	12.46	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) & Meeta Shetty (Assistant Fund Manager) (Managing Since 1-Nov-19)									
Tata Ethical Fund - Reg - Growth	10,265	2.66	18,572	22.90	19,030	13.73	539,133	16.38	24-May-96
Scheme Benchmark (Nifty 500 Shariah TRI)	10,047	0.47	19,110	24.07	19,669	14.49	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10,514	5.16	16,701	18.63	19,072	13.78	224,667	12.57	
Fund Manager: Abhinav Sharma (Managing Since 06-Sep-21)									
Tata Hybrid Equity Fund - Reg - Growth	10,530	5.31	15,292	15.19	15,756	9.52	457,982	15.27	08-Oct-95
Scheme Benchmark (CRISIL Hybrid 35+65 Aggressive Index)	10,564	5.66	15,708	16.23	17,492	11.83	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	10,480	4.82	16,504	18.16	19,899	14.75	249,634	12.70	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt) & Satish Chandra Mishra (Assistant Fund Manager) (Managing Since 1-Nov-19)									
Tata Flexi Cap Fund - Reg - Growth	10,175	1.75	15,844	16.56	NA	NA	15,960	12.45	06-Sep-18
Scheme Benchmark (Nifty 500 TRI)	10,668	6.70	17,652	20.83	NA	NA	16,345	13.13	
Additional Benchmark (S&P BSE Sensex TRI)	10,480	4.82	16,504	18.16	NA	NA	16,319	13.08	
Fund Manager: Sonam Udasi (Managing Since 17-Aug-18) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 01-Nov-19)									
Tata Small Cap Fund - Reg - Growth	11,023	10.26	23,068	32.10	NA	NA	22,395	23.64	12-Nov-18
Scheme Benchmark (Nifty Smallcap 250 TRI)	10,601	6.03	21,377	28.79	NA	NA	18,570	17.69	
Additional Benchmark (Nifty 50 TRI)	10,514	5.16	16,701	18.63	NA	NA	17,768	16.33	
Fund Manager: Chandraprakash Padiyar (Managing Since 19-Oct-18) & Satish Chandra Mishra (Assistant Fund Manager) (Managing Since 1-Nov-19)									
Tata Equity P/E Fund - Reg - Growth	10,843	8.46	16,115	17.22	15,807	9.59	206,090	18.11	29-Jun-04
Scheme Benchmark (Nifty 500 TRI)	10,668	6.70	17,652	20.83	18,682	13.31	154,438	16.25	
Additional Benchmark (S&P BSE Sensex TRI)	10,480	4.82	16,504	18.16	19,899	14.75	158,753	16.42	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Amey Sathe (Assistant Fund Manager) (Managing Since 18-Jun-18)									
TATA S&P BSE SENSEX INDEX FUND - Reg	10,410	4.11	15,927	16.77	19,010	13.71	171,899	15.68	25-Feb-03
Scheme Benchmark (S&P BSE Sensex TRI)	10,480	4.82	16,504	18.16	19,899	14.75	242,095	17.73	
Fund Manager: Sonam Udasi (Managing Since 1- Apr-16)									
Tata Large Cap Fund - Reg - Growth	10,317	3.18	15,834	16.54	16,757	10.88	734,768	19.32	07-May-98
Scheme Benchmark (Nifty 100 TRI)	10,572	5.73	16,812	18.89	18,725	13.37	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10,514	5.16	16,701	18.63	19,072	13.78	207,913	13.28	
Fund Manager: Amey Sathe (Managing Since 09-Mar-21)									
Tata India Tax Savings Fund - Reg - IDCW	10,718	7.20	16,178	17.38	17,003	11.20	878,640	18.45	31-Mar-96
Scheme Benchmark (Nifty 500 TRI)	10,668	6.70	17,652	20.83	18,682	13.31	332,323	14.17	
Additional Benchmark (Nifty 50 TRI)	10,514	5.16	16,701	18.63	19,072	13.78	247,409	12.90	
Fund Manager: Tejas Gutka (Managing Since 09-Mar-21) & Sailesh Jain (Assistant Fund Manager) (Managing Since 16-Dec-21)									
Tata Retirement Savings Fund - Progressive Plan - Reg	9,898	-1.02	15,292	15.19	15,825	9.62	42,760	14.35	01-Nov-11
Scheme Benchmark (Nifty 500 TRI)	10,668	6.70	17,652	20.83	18,682	13.31	41,671	14.08	
Additional Benchmark (S&P BSE Sensex TRI)	10,480	4.82	16,504	18.16	19,899	14.75	39,475	13.51	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									

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Tata Infrastructure Fund - Reg - Growth	11,946	19.52	19,889	25.73	18,589	13.20	101,862	14.03	31-Dec-04
Scheme Benchmark (S&P BSE India Infrastructure TRI)	12,300	23.07	19,081	24.01	15,658	9.38	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10,514	5.16	16,701	18.63	19,072	13.78	106,606	14.33	
Fund Manager: Abhinav Sharma (Managing Since 09-Mar-21)									
TATA NIFTY 50 INDEX FUND - Reg	10,457	4.59	16,273	17.61	18,377	12.94	176,738	15.85	25-Feb-03
Scheme Benchmark (Nifty 50 TRI)	10,514	5.16	16,701	18.63	19,072	13.78	220,389	17.17	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16)									
Tata Mid Cap Growth Fund - Reg - IDCW	10,504	5.06	19,152	24.16	20,195	15.09	324,588	13.14	01-Jul-94
Scheme Benchmark (Nifty Midcap 150 TRI)	11,182	11.85	21,357	28.75	19,993	14.86	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10,514	5.16	16,701	18.63	19,072	13.78	193,150	11.08	
Fund Manager: Satish Chandra Mishra (Managing Since 09-Mar-21) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 09-Mar-21)									
Tata Young Citizens Fund - Reg	10,203	2.03	17,276	19.97	16,138	10.05	248,958	12.70	14-Oct-95
Scheme Benchmark (Nifty 500 TRI)	10,668	6.70	17,652	20.83	18,682	13.31	313,022	13.66	
Additional Benchmark (S&P BSE Sensex TRI)	10,480	4.82	16,504	18.16	19,899	14.75	250,781	12.73	
Fund Manager: Amey Sathe (Managing Since 09-Mar-21)									
Tata Retirement Savings Fund - Moderate Plan - Reg	10,091	0.91	15,086	14.67	15,492	9.15	43,224	14.46	01-Nov-11
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	10,611	6.13	16,266	17.59	18,015	12.49	37,804	13.06	
Additional Benchmark (S&P BSE Sensex TRI)	10,480	4.82	16,504	18.16	19,899	14.75	39,475	13.51	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
Tata Equity Savings Fund - Reg - Mthly IDCW	10,345	3.46	12,725	8.36	13,532	6.24	46,963	7.16	27-Apr-00
Scheme Benchmark (NIFTY Equity Savings Index)	10,408	4.09	13,428	10.31	15,301	8.88	NA	NA	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9,965	-0.35	11,123	3.61	12,484	4.54	NA	NA	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) (equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
Tata Retirement Savings Fund - Reg - Conservative Plan	10,071	0.72	12,510	7.74	13,401	6.03	25,010	8.83	01-Nov-11
Scheme Benchmark (CRISIL Short Term Debt Hybrid 75+25 Fund Index)	10,420	4.22	13,465	10.42	15,343	8.94	27,682	9.85	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9,965	-0.35	11,123	3.61	12,484	4.54	20,506	6.85	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
Tata Dynamic Bond Fund - Reg - Growth	10,526	5.27	12,013	6.30	13,171	5.66	34,808	6.78	03-Sep-03
Scheme Benchmark (CRISIL Dynamic Bond Fund A-III Index)	10,181	1.81	12,025	6.33	13,725	6.54	38,523	7.36	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9,965	-0.35	11,123	3.61	12,484	4.54	27,689	5.51	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14)									
Tata Gilt Securities Fund - Reg - Growth	10,211	2.12	11,328	4.24	12,595	4.72	63,913	8.40	06-Sep-99
Scheme Benchmark (Crisil Dynamic Gilt Index)	10,171	1.71	11,755	5.53	13,435	6.08	68,727	8.74	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9,965	-0.35	11,123	3.61	12,484	4.54	NA	NA	
Fund Manager: Akhil Mittal (Managing Since 01-Mar-22)									
Tata Income Fund - Reg - Growth	10,163	1.63	11,683	5.32	12,795	5.05	67,205	7.80	28-Apr-97
Scheme Benchmark (CRISIL Medium to Long Duration Fund A-III Index)	10,172	1.73	12,038	6.37	13,784	6.63	NA	NA	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9,965	-0.35	11,123	3.61	12,484	4.54	NA	NA	

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	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14)									
Tata Medium Term Fund - Reg - Growth	10,256	2.57	12,093	6.53	11,262	2.41	29,885	5.68	11-Nov-02
Scheme Benchmark (CRISIL Medium Duration Fund B-III Index)	10,320	3.21	12,585	7.96	14,200	7.26	NA	NA	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9,965	-0.35	11,123	3.61	12,484	4.54	31,967	6.04	
Fund Manager: Abhishek Sonthalia (Managing Since 6-Feb-20) & Mr. Murthy Nagarajan (Co-Fund Manager)(Managing Since 6-Feb-20)									
Tata Short Term Bond Fund - Reg - Growth	10,210	2.11	11,681	5.31	12,532	4.62	39,561	7.09	08-Aug-02
Scheme Benchmark (CRISIL Short Duration Fund A-II Index)	10,277	2.78	11,874	5.89	13,695	6.49	39,448	7.08	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9,965	-0.35	11,123	3.61	12,484	4.54	33,306	6.18	
Fund Manager: Mr. Murthy Nagarajan (Managing Since 1-Apr-17) & Abhishek Sonthalia (Co-Fund Manager)(Managing Since 6-Feb-20)									
Tata Liquid Fund - Reg - Growth	10,381	3.81	11,255	4.02	12,931	5.27	33,932	7.02	01-Sep-04
Scheme Benchmark (CRISIL Liquid Fund A-I Index)	10,408	4.08	11,301	4.16	12,922	5.26	31,699	6.62	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,318	3.18	11,451	4.62	13,126	5.59	28,311	5.95	
Fund Manager: Amit Somani (Managing Since 16-Oct-13) & Abhishek Sonthalia (Co-Fund Manager)(Managing Since 6-Feb-20)									
Tata Treasury Advantage Fund - Reg - Growth	10,341	3.41	11,664	5.26	12,748	4.98	32,390	7.16	06-Sep-05
Scheme Benchmark (CRISIL Low Duration Fund A-I Index)	10,369	3.70	11,669	5.27	13,539	6.25	32,944	7.27	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,316	3.17	11,451	4.62	13,124	5.59	26,985	6.02	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14) & Abhishek Sonthalia (Co-Fund Manager)(Managing Since 6-Feb-20)									
Tata Money Market Fund - Reg - Growth	10,390	3.91	11,593	5.05	12,526	4.61	34,628	6.65	22-May-03
Scheme Benchmark (CRISIL Money Market Fund B-I Index)	10,418	4.19	11,480	4.70	13,242	5.78	35,687	6.82	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,316	3.17	11,451	4.62	13,124	5.59	29,805	5.83	
Fund Manager: Amit Somani (Managing Since 16-Oct-13)									
Tata Banking And Financial Services Fund - Reg - Growth	9,957	-0.43	14,096	12.11	15,226	8.77	26,252	15.55	28-Dec-15
Scheme Benchmark (Nifty Financial Services TRI)	10,181	1.81	14,929	14.28	18,590	13.20	27,298	16.23	
Additional Benchmark (Nifty 50 TRI)	10,514	5.16	16,701	18.63	19,072	13.78	24,448	14.33	
Fund Manager: Amey Sathe (Managing Since 14-Oct-2021 and overall experience of 15 years)									
Tata Digital India Fund - Reg - Growth	8,841	-11.62	20,498	27.00	33,105	27.05	31,396	18.69	28-Dec-15
Scheme Benchmark (Nifty IT TRI)	8,393	-16.11	18,875	23.56	29,713	24.33	28,861	17.20	
Additional Benchmark (S&P BSE Sensex TRI)	10,480	4.82	16,504	18.16	19,899	14.75	24,883	14.63	
Fund Manager: Meeta Shetty (Managing Since 09-Mar-21)									
Tata India Consumer Fund - Reg - Growth	10,996	9.99	17,225	19.85	18,204	12.73	27,975	16.66	28-Dec-15
Scheme Benchmark (Nifty India Consumption TRI)	11,668	16.73	17,647	20.82	18,719	13.36	24,145	14.11	
Additional Benchmark (Nifty 50 TRI)	10,514	5.16	16,701	18.63	19,072	13.78	24,448	14.33	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16)									
Tata India Pharma And Healthcare Fund - Reg - Growth	8,917	-10.86	18,508	22.75	20,242	15.15	16,271	7.56	28-Dec-15
Scheme Benchmark (Nifty Pharma TRI)	8,922	-10.81	16,075	17.13	14,875	8.27	11,062	1.52	
Additional Benchmark (Nifty 50 TRI)	10,514	5.16	16,701	18.63	19,072	13.78	24,448	14.33	
Fund Manager: Meeta Shetty (Managing Since 09-Mar-21)									

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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 (%)	
Tata Multi Asset Opportunities Fund - Reg - Growth	10,610	6.12	NA	NA	NA	NA	15,868	20.37	04-Mar-20
Scheme Benchmark (65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund)	10,950	9.52	NA	NA	NA	NA	15,628	19.63	
Additional Benchmark (S&P BSE Sensex TRI)	10,480	4.82	NA	NA	NA	NA	16,006	20.79	
Fund Manager: Rahul Singh (Managing Since 12-Mar-20), Sailesh Jain (Managing Since 12-Mar-20), Murthy Nagarajan (Managing Since 12-Mar-20) and Aurobinda Prasad Gayan (Managing Since 12-Mar-20)									
Tata Dividend Yield Fund - Reg - Growth	10,300	3.00	NA	NA	NA	NA	11,266	9.77	20-May-21
Scheme Benchmark (Nifty 500 TRI)	10,668	6.70	NA	NA	NA	NA	12,257	17.24	
Additional Benchmark (Nifty 50 TRI)	10,514	5.16	NA	NA	NA	NA	12,162	16.53	
Fund Manager: Sailesh Jain (Managing Since 03-May-21), Murthy Nagarajan (Managing Since 03-May-21) (Debt)									
Tata Floating Rate Fund - Reg - Growth	10,382	3.83	NA	NA	NA	NA	10,448	3.89	07-Jul-21
Scheme Benchmark (CRISIL Short Term Bond Fund Index)	10,297	2.98	NA	NA	NA	NA	10,449	3.90	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9,965	-0.35	NA	NA	NA	NA	9,991	-0.08	
Fund Manager: Akhil Mittal (Managing Since 21-Jun-21)									
Tata Business Cycle Fund - Reg - Growth	10,878	8.81	NA	NA	NA	NA	11,059	9.86	04-Aug-21
Scheme Benchmark (Nifty 500 TRI)	10,668	6.70	NA	NA	NA	NA	11,123	10.44	
Additional Benchmark (Nifty 50 TRI)	10,514	5.16	NA	NA	NA	NA	11,084	10.08	
Fund Manager: Rahul Singh (Managing Since 16-Jul-21), Murthy Nagarajan (Debt Portfolio) (Managing Since 16-Jul-21), Sailesh Jain (Managing Since 16-Dec-21)									
Tata Indian Opportunities Fund	10,717	7.17%	NA	NA	NA	NA	19,612	31.69%	20-Mar-20
S&P BSE Sensex TRI	10,480	4.80%	NA	NA	NA	NA	20,533	34.19%	
Fund Manager: Chandraprakash Padiyar (Managing Since 20-Mar-20)									
Tata Indian Sharia Equity Fund	10,043	0.43%	NA	NA	NA	NA	20,335	33.66%	20-Mar-20
Nifty 500 Shariah TRI	10,047	0.47%	NA	NA	NA	NA	22,346	38.91%	
Nifty 50 TRI	10,514	5.14%	NA	NA	NA	NA	20,967	35.34%	
Fund Manager: Abhinav Sharma (Managing Since 06-Sep-21)									
Tata India Equity Fund (UCITS) - Plan B	10,789	7.89%	NA	NA	NA	NA	19,935	29.89%	10-Jan-20
MSCI India	10,552	5.52%	NA	NA	NA	NA	15,532	18.16%	
Nifty 50 TRI	10,514	5.14%	NA	NA	NA	NA	14,991	16.59%	
Fund Manager: Chandraprakash Padiyar (Managing Since 10-Jan-20)									

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.

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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) In the performance data of Tata Short Term Bond Fund there is no impact of segregated portfolio which was created in Tata Corporate Bond Fund. Main portfolio of Tata Corporate Bond Fund was merged with Tata Short Term Bond Fund wef 14th December 2019. Due to credit event (Default of Debt Servicing by Dewan Housing Finance Ltd (DHFL) on 4th June'2019), segregated portfolio of securities of DHFL was created in Tata Corporate Bond Fund on 15th June 2019. The creation of Segregated Portfolio, had impacted the NAV of the Tata Corporate Bond Fund to the extent of (-15.02%) of NAV. On account of recoveries received on september 2021 , the nav of the segregated portfolio increased by 102.30 %.

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 (-5.15%) of NAV. On account of recoveries received on september 2021 , the nav of the segregated portfolio increased by 168.34 %.

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 . On account of recoveries received on september 2021 , the nav of the segregated portfolio increased by 137.87 %.

9) Returns for Tata Nifty India Digital Exchange Traded Fund ,Tata Nifty SDL Plus AAA PSU Bond Dec 2027 6040 Index Fund and Tata Nifty India Digital Etf Fund Of Fund have not been provided since the have not completed six months.

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

11) a) Offshore Funds performance may differ from performance of other domestic funds managed by the Fund Manager. The Offshore Fund strategies are independent of the Domestic Funds managed by the same Fund Manager. The returns are calculated in INR terms.

11) b) The difference in returns of domestic Funds and the Offshore Funds can be attributed to several factors including impact of Currency exchange rate fluctuations, Fund flows and timing of portfolio investments. Foreign Portfolio Investment Schemes are also subject to Company and Sector level limits imposed by RBI & SEBI which can be different from domestic funds leading to difference in portfolio of similar strategy in domestic fund and FPI Funds.

TATA Mutual Fund Link for recovery from Dewan Housing Finance Corporation Limited (DHFL) - <https://www.tatamutualfund.com/docs/default-source/statutory-disclosures/other-statutory-disclosures/2021/october/update-on-recovery-from-dhfl---30-sept-2021>.

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

Comparative Performance of all schemes as on August 31, 2022

Fund / Benchmark	6 Months		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 (%)	Amount in Rs.	Returns (%)	
Tata Corporate Bond Fund - Reg - Growth	10,021	0.42	NA	NA	NA	NA	NA	NA	10,085	1.14	01-Dec-21
Scheme Benchmark (CRISIL Corporate Bond Fund B-II Index)	10,171	3.45	NA	NA	NA	NA	NA	NA	10,281	3.79	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,055	1.11	NA	NA	NA	NA	NA	NA	9,919	-1.08	
Fund Manager: Abhishek Sonthalia (Managing Since 22-Nov-21)											

* Less than 1 year Simple Annualized returns, Greater than 1 year Compound Annualized returns

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.

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) The scheme performance is provided for 6 months.

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

7) For Benchmark Indices Calculations , Total Return Index(TRI) has been used.

8) Returns for Tata Nifty India Digital Exchange Traded Fund ,Tata Nifty SDL Plus AAA PSU Bond Dec 2027 6040 Index Fund and Tata Nifty India Digital Etf Fund Of Fund have not been provided since they have not completed six months.

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Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 31st August 2022

Serial No.	Scheme Name	Scheme Risk O-Meter	Scheme Bench Mark	Benchmark Risk O-Meter
1	TATA ARBITRAGE FUND	Low	NIFTY 50 Arbitrage	LOW
2	TATA BALANCED ADVANTAGE FUND	Moderately High	CRISIL Hybrid 50+50 - Moderate Index	High
3	TATA BANKING & FINANCIAL SERVICES FUND	Very High	Nifty Financial Services	VERY HIGH
4	TATA BANKING & PSU DEBT FUND	Low to Moderate	CRISIL Banking and PSU Debt Index	Moderate
5	TATA BUSINESS CYCLE FUND	Very High	Nifty 500	VERY HIGH
6	TATA CORPORATE BOND FUND	Low to Moderate	CRISIL Corporate Bond Fund BII Index	Moderate
7	TATA DIGITAL INDIA FUND	Very High	Nifty IT	VERY HIGH
8	TATA DIVIDEND YIELD FUND	Very High	Nifty 500	VERY HIGH
9	TATA DYNAMIC BOND FUND	Low to Moderate	CRISIL Dynamic Bond Fund AIII Index	Moderate
10	TATA EQUITY P/E FUND	Very High	Nifty 500	VERY HIGH
11	TATA EQUITY SAVINGS FUND	Moderate	NIFTY Equity Savings Index	MODERATE
12	TATA ETHICAL FUND	Very High	Nifty500 Shariah	VERY HIGH
13	TATA FLEXI CAP FUND	Very High	Nifty 500	VERY HIGH
14	TATA FLOATING RATE FUND	Low to Moderate	CRISIL Short Term Bond Fund Index	Moderate
15	TATA FOCUSED EQUITY FUND	Very High	Nifty 500	VERY HIGH
16	TATA GILT SECURITIES FUND	Low to Moderate	CRISIL Dynamic Gilt Index	Moderate
17	TATA HYBRID EQUITY FUND	Very High	CRISIL Hybrid 35+65 - Aggressive Index	Very High
18	TATA INCOME FUND	Moderate	CRISIL Medium to Long Duration Fund AIII Index	Moderate
19	TATA NIFTY 50 INDEX FUND	Very High	Nifty 50	VERY HIGH
20	TATA S&P BSE SENSEX INDEX FUND	Very High	S&P BSE Sensex	Very High
21	TATA INDIA CONSUMER FUND	Very High	Nifty India Consumption	VERY HIGH
22	TATA INDIA PHARMA & HEALTHCARE FUND	Very High	Nifty Pharma	VERY HIGH
23	TATA INDIA TAX SAVINGS FUND	Very High	Nifty 500	VERY HIGH
24	TATA INFRASTRUCTURE FUND	Very High	S&P BSE India Infrastructure Index	Very High
25	TATA LARGE & MID CAP FUND	Very High	NIFTY LargeMidcap 250	VERY HIGH
26	TATA LARGE CAP FUND	Very High	Nifty 100	VERY HIGH
27	TATA LIQUID FUND	Low to Moderate	CRISIL Liquid Fund AI Index	Low to Moderate
28	TATA MEDIUM TERM FUND	Moderate	CRISIL Medium Duration Fund BIII Index	Moderately High
29	TATA MID CAP GROWTH FUND	Very High	Nifty Midcap 150	VERY HIGH
30	TATA MONEY MARKET FUND	Moderate	CRISIL Money Market Fund BI Index	Moderate
31	TATA MULTI ASSET OPPORTUNITIES FUND	Very High	Composite Benchmark of 65% S&P BSE 200 + 15% CRISIL Short Term Bond Fund Index + 20% iComdex Composite Index (Total Return variant of the index (TRI) will be used for performance comparison).	Very High
32	TATA NIFTY 50 EXCHANGE TRADED FUND	Very High	Nifty 50	VERY HIGH
33	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND	Very High	Nifty India Digital	VERY HIGH
34	TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Very High	Nifty India Digital	VERY HIGH
35	TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Very High	Nifty Private Bank	VERY HIGH
36	TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 6040 INDEX FUND	Moderate	Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index	MODERATE
37	TATA OVERNIGHT FUND	Low	CRISIL Overnight Fund AI Index	Low
38	TATA QUANT FUND	Very High	S&P BSE 200	Very High
39	TATA RESOURCES & ENERGY FUND	Very High	Nifty Commodities	VERY HIGH
40	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN	Moderately High	CRISIL Short Term Debt Hybrid 75+25 Fund Index	Moderately High
41	TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	Very High	CRISIL Hybrid 25+75 - Aggressive Index	Very High
42	TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN	Very High	Nifty 500	VERY HIGH
43	TATA SHORT TERM BOND FUND	Low to Moderate	CRISIL Short Duration Fund All Index	Moderate
44	TATA SMALL CAP FUND	Very High	Nifty Smallcap 250	VERY HIGH
45	TATA TREASURY ADVANTAGE FUND	Low to Moderate	CRISIL Low Duration Fund AI Index	Low to Moderate
46	TATA ULTRA SHORT TERM FUND	Low to Moderate	CRISIL Ultra Short Duration Fund BI Index	Moderate
47	TATA YOUNG CITIZENS FUND	Very High	Nifty 500	VERY HIGH

Disclosure for Composite CAGR Calculation

Scheme Name	Index Name	Since Inception
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
Tata Hybrid Equity 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 08-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Ethical Fund - Reg - Growth	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 - Reg - Dividend	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

Particulars / Schemes	TATA CORPORATE BOND FUND SEGREGATED PORTFOLIO 1	TATA MEDIUM TERM FUND SEGREGATED PORTFOLIO 1	TATA TREASURY ADVANTAGE FUND SEGREGATED PORTFOLIO 1
Exposure to Securites of Dewan Housing Finace corporation LTD (DHFL)			
Gross Exposure to DHFL on the date of Maturity of the Security	577,958,246.57	117,800,066.05	788,527,303.70
Less: Provisions made against DHFL Exposure due to default by DHFL	465,538,246.57	102,800,066.05	669,327,303.70
Net Exposure accounted in the Net assets on the date of Maturity	112,420,000.00	15,000,000.00	119,200,000.00
Recovery from DHFL pursuant the NCLT Order dt.07th June 2021.	256,691,020.00	45,427,916.00	320,030,263.00
Cash Received (amount Credited to Bank Account of the Scheme) - (A)	116,603,020.00	20,635,916.00	145,374,263.00
Face Value of the new security (PIRAMAL CAPITAL & HOUSING FINANCE LTD 6.75 LOA 26SP31 FVRS1000) received	140,088,000.00	24,792,000.00	174,656,000.00
Amount received on sale of (PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS1000) (Incl interest) (B)	120,303,511.78	21,291,359.45	149,989,127.67
Net payout to Investors (A + B)	236,906,531.78	41,927,275.45	295,363,390.67

Cash received from DHFL Procceds have been distributed to the unit holders in the month of October 2021 & February 2022