

Performance of Equity Schemes

Returns 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	11,435	14.35%	8,300	-17.00%	12,730	27.30%	48,046	20.93%	29-Jun-04
Scheme Benchmark (BSE SENSEX)	11,403	14.03%	8,199	-18.01%	11,718	17.18%	38,755	17.82%	
Tata Index Fund - SENSEX A (TIFS) - Growth	11,433	14.33%	8,196	-18.04%	11,658	16.58%	53,500	19.08%	25-Feb-03
Scheme Benchmark (BSE SENSEX)	11,403	14.03%	8,199	-18.01%	11,718	17.18%	57,170	19.91%	
Tata Pure Equity Fund (TPEF) - Growth	11,659	16.59%	8,277	-17.23%	13,074	30.74%	229,055	24.27%	7-May-98
Scheme Benchmark (BSE SENSEX)	11,403	14.03%	8,199	-18.01%	11,718	17.18%	46,102	11.19%	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	11,275	12.75%	8,955	-10.45%	12,940	29.40%	17,284	8.72%	16-Mar-06
Scheme Benchmark (BSE SENSEX)	11,403	14.03%	8,199	-18.01%	11,718	17.18%	17,247	8.68%	
Tata Tax Saving Fund (TTSF) - Growth	11,314	13.14%	8,892	-11.08%	12,442	24.42%	205,091	20.08%	31-Mar-96
Scheme Benchmark (BSE SENSEX)	11,403	14.03%	8,199	-18.01%	11,718	17.18%	55,732	10.96%	
Tata Offshore Indian Opportunities Scheme	11,264	12.64%	8,701	-12.99%	12,830	28.30%	23,991	12.96%	26-Jul-05
Scheme Benchmark (BSE SENSEX)	11,403	14.03%	8,199	-18.01%	11,718	17.18%	24,842	13.51%	
Tata Offshore Indian Infrastructure Scheme	10,747	7.47%	8,264	-17.36%	12,663	26.63%	14,267	8.91%	1-Aug-08
Scheme Benchmark (BSE SENSEX)	11,403	14.03%	8,199	-18.01%	11,718	17.18%	12,801	6.11%	
Tata Dividend Yield Fund (TDYF) - Growth	11,370	13.70%	8,938	-10.62%	14,213	42.13%	35,477	17.48%	22-Nov-04
Scheme Benchmark (S&P CNX 500)	11,322	13.22%	8,078	-19.22%	11,958	19.58%	28,340	14.17%	
Additional Benchmark (S&P CNX NIFTY)	11,538	15.38%	8,198	-18.02%	11,861	18.61%	30,444	15.22%	
Tata Infrastructure Fund (TISF) - Growth	10,780	7.80%	7,216	-27.84%	12,060	20.60%	29,587	15.02%	31-Dec-04
Scheme Benchmark (S&P CNX 500)	11,322	13.22%	8,078	-19.22%	11,958	19.58%	24,956	12.52%	
Additional Benchmark (S&P CNX NIFTY)	11,538	15.38%	8,198	-18.02%	11,861	18.61%	27,689	14.04%	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	10,974	9.74%	7,039	-29.61%	12,371	23.71%	14,404	10.97%	30-Mar-09
Scheme Benchmark (S&P CNX 500)	11,322	13.22%	8,078	-19.22%	11,958	19.58%	19,935	21.74%	
Additional Benchmark (S&P CNX NIFTY)	11,538	15.38%	8,198	-18.02%	11,861	18.61%	19,150	20.36%	
Tata Contra Fund (TCF) - Growth	11,315	13.15%	8,775	-12.25%	12,896	28.96%	18,599	9.44%	14-Nov-05
Scheme Benchmark (S&P CNX 500)	11,322	13.22%	8,078	-19.22%	11,958	19.58%	20,225	10.78%	
Additional Benchmark (S&P CNX NIFTY)	11,538	15.38%	8,198	-18.02%	11,861	18.61%	22,290	12.35%	
Tata Index Fund - NIFTY A (TIFN) - Growth	11,708	17.08%	8,599	-14.01%	12,019	20.19%	15,665	7.46%	25-Feb-03
Scheme Benchmark (S&P CNX NIFTY)	11,538	15.38%	8,198	-18.02%	11,861	18.61%	18,542	10.40%	
Tata Equity Opportunities Fund (TEOF) - Growth	11,618	16.18%	8,305	-16.95%	12,280	22.80%	84,681	11.51%	25-Feb-93
Scheme Benchmark (BSE 200 INDEX)	11,377	13.77%	8,015	-19.85%	12,079	20.79%	75,505	10.86%	
Additional Benchmark (BSE SENSEX)	11,403	14.03%	8,199	-18.01%	11,718	17.18%	67,025	10.19%	
Tata Ethical Fund (TEF) - Growth *	11,553	15.53%	8,767	-12.33%	13,065	30.65%	114,474	16.06%	24-May-96
Benchmark (S&P CNX 500 Shariah)	11,165	11.65%	8,482	-15.18%	11,536	15.36%	N/A	N/A	
Additional Benchmark (S&P CNX NIFTY)	11,538	15.38%	8,198	-18.02%	11,861	18.61%	52,565	10.67%	
Tata Offshore Indian Sharia Scheme	11,742	17.42%	N/A	N/A	N/A	N/A	10,281	1.40%	4-Oct-10
Scheme Benchmark (S&P CNX Nifty Shariah Index)	11,013	10.13%	N/A	N/A	N/A	N/A	9,167	-4.28%	
Additional Benchmark (S&P CNX NIFTY)	11,538	15.38%	N/A	N/A	N/A	N/A	9,259	-3.80%	
Tata Indo-Global Infrastructure Fund (TIGIF) - Growth	10,601	6.01%	8,064	-19.36%	11,325	13.25%	7,323	-6.17%	12-Nov-07
Benchmark (Combination of S&P CNX 500 Index & MSCI World Index) >>	11,517	15.17%	8,527	-14.73%	11,435	14.35%	9,223	-1.68%	
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
Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index) @	11,393	13.93%	8,190	-18.10%	11,752	17.52%	9,643	-1.01%	
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
Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index) @@	11,398	13.98%	8,194	-18.06%	11,735	17.35%	10,799	1.53%	

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Returns as on September 30, 2012

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	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	

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. *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.

@ 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. 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.

Fund Managers as on September 30, 2012

Name of the Fund	Fund(s) Managed / Co-Managed by
Tata Infrastructure Tax Saving Fund	Amish Munshi
Tata Offshore India Infrastructure Scheme	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 Contra Fund	Bhupinder Sethi
Tata Dividend Yield Fund	Bhupinder Sethi
Tata Equity P/E Fund	Bhupinder Sethi
Tata Offshore India Opportunities Scheme	Bhupinder Sethi
Tata Equity Opportunities Fund	Bhupinder Sethi & Dinesh Dacosta (for Overseas portfolio)
Tata Ethical Fund (Previously Tata Select Equity Fund)	Pradeep Gokhale
Tata Index Fund	Pradeep Gokhale
Tata Offshore India Sharia Scheme	Pradeep Gokhale
Tata Tax Advantage Fund 1	Pradeep Gokhale
Tata Tax Savings Fund	Pradeep Gokhale
Tata Pure Equity Fund	Pradeep Gokhale & Dinesh Dacosta (for Overseas portfolio)