

Performance of Equity Schemes

Returns as on August 31, 2012

| Fund / Benchmark | August 31, 2011 to August 31, 2012 | | August 31, 2010 to August 31, 2011 | | August 31, 2009 to August 31, 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 | 10,381 | 3.81% | 9,165 | -8.35% | 12,668 | 26.68% | 44,460 | 20.01% | 29-Jun-04 |
| Scheme Benchmark (BSE SENSEX) | 10,451 | 4.51% | 9,280 | -7.20% | 11,471 | 14.71% | 36,001 | 16.96% | |
| Tata Index Fund - SENSEX A (TIFS) - Growth | 10,471 | 4.71% | 9,281 | -7.19% | 11,421 | 14.21% | 49,731 | 18.35% | 25-Feb-03 |
| Scheme Benchmark (BSE SENSEX) | 10,451 | 4.51% | 9,280 | -7.20% | 11,471 | 14.71% | 53,108 | 19.17% | |
| Tata Pure Equity Fund (TPEF) - Growth | 10,983 | 9.83% | 9,017 | -9.83% | 12,827 | 28.27% | 216,732 | 23.95% | 7-May-98 |
| Scheme Benchmark (BSE SENSEX) | 10,451 | 4.51% | 9,280 | -7.20% | 11,471 | 14.71% | 42,827 | 10.68% | |
| Tata Service Industries Fund (TSIF) - Growth | 9,889 | -1.11% | 8,447 | -15.53% | 11,738 | 17.38% | 20,631 | 10.27% | 5-Apr-05 |
| Scheme Benchmark (BSE SENSEX) | 10,451 | 4.51% | 9,280 | -7.20% | 11,471 | 14.71% | 26,609 | 14.12% | |
| Tata Tax Advantage Fund 1 (TTAF1)- Growth | 10,543 | 5.43% | 9,834 | -1.66% | 12,664 | 26.64% | 16,399 | 7.95% | 16-Mar-06 |
| Scheme Benchmark (BSE SENSEX) | 10,451 | 4.51% | 9,280 | -7.20% | 11,471 | 14.71% | 16,022 | 7.56% | |
| Tata Tax Saving Fund (TTSF) - Growth | 10,610 | 6.10% | 9,747 | -2.53% | 12,163 | 21.63% | 194,565 | 19.80% | 31-Mar-96 |
| Scheme Benchmark (BSE SENSEX) | 10,451 | 4.51% | 9,280 | -7.20% | 11,471 | 14.71% | 51,772 | 10.53% | |
| Tata Offshore Indian Opportunities Scheme | 10,394 | 3.94% | 9,821 | -1.79% | 12,486 | 24.86% | 22,562 | 12.14% | 26-Jul-05 |
| Scheme Benchmark (BSE Sensex) | 10,451 | 4.51% | 9,280 | -7.20% | 11,471 | 14.71% | 23,077 | 12.49% | |
| Tata Offshore Indian Infrastructure Scheme | 9,843 | -1.57% | 9,144 | -8.56% | 11,600 | 16.00% | 13,244 | 7.12% | 1-Aug-08 |
| Scheme Benchmark (BSE Sensex) | 10,451 | 4.51% | 9,280 | -7.20% | 11,471 | 14.71% | 11,892 | 4.33% | |
| Tata Dividend Yield Fund (TDYF) - Growth | 10,572 | 5.72% | 9,829 | -1.71% | 14,057 | 40.57% | 33,425 | 16.78% | 22-Nov-04 |
| Scheme Benchmark (S&P CNX 500) | 10,227 | 2.27% | 8,900 | -11.00% | 11,815 | 18.15% | 25,984 | 13.06% | |
| Additional Benchmark (S&P CNX NIFTY) | 10,515 | 5.15% | 9,257 | -7.43% | 11,588 | 15.88% | 28,070 | 14.19% | |
| Tata Infrastructure Fund (TISF) - Growth | 9,728 | -2.72% | 8,061 | -19.39% | 11,759 | 17.59% | 27,452 | 14.07% | 31-Dec-04 |
| Scheme Benchmark (S&P CNX 500) | 10,227 | 2.27% | 8,900 | -11.00% | 11,815 | 18.15% | 22,882 | 11.39% | |
| Additional Benchmark (S&P CNX NIFTY) | 10,515 | 5.15% | 9,257 | -7.43% | 11,588 | 15.88% | 25,529 | 13.05% | |
| Tata Infrastructure Tax Saving Fund (TITSF) - Growth | 9,981 | -0.19% | 7,805 | -21.95% | 11,822 | 18.22% | 13,430 | 8.99% | 30-Mar-09 |
| Scheme Benchmark (S&P CNX 500) | 10,227 | 2.27% | 8,900 | -11.00% | 11,815 | 18.15% | 18,278 | 19.26% | |
| Additional Benchmark (S&P CNX NIFTY) | 10,515 | 5.15% | 9,257 | -7.43% | 11,588 | 15.88% | 17,657 | 18.06% | |
| Tata Life Sciences & Technology Fund (TLSTF) - Growth | 10,532 | 5.32% | 9,882 | -1.18% | 11,562 | 15.62% | 77,838 | 16.85% | 2-Jul-99 |
| Scheme Benchmark (S&P CNX 500) | 10,227 | 2.27% | 8,900 | -11.00% | 11,815 | 18.15% | 50,883 | 13.14% | |
| Additional Benchmark (S&P CNX NIFTY) | 10,515 | 5.15% | 9,257 | -7.43% | 11,588 | 15.88% | 43,899 | 11.88% | |
| Tata Contra Fund (TCF) - Growth | 10,267 | 2.67% | 9,640 | -3.60% | 12,845 | 28.45% | 17,255 | 8.35% | 14-Nov-05 |
| Scheme Benchmark (S&P CNX 500) | 10,227 | 2.27% | 8,900 | -11.00% | 11,815 | 18.15% | 18,543 | 9.51% | |
| Additional Benchmark (S&P CNX NIFTY) | 10,515 | 5.15% | 9,257 | -7.43% | 11,588 | 15.88% | 20,551 | 11.17% | |
| Tata Index Fund - NIFTY A (TIFN) - Growth | 10,588 | 5.88% | 9,234 | -7.66% | 11,602 | 16.02% | 51,264 | 18.73% | 25-Feb-03 |
| Scheme Benchmark (S&P CNX NIFTY) | 10,515 | 5.15% | 9,257 | -7.43% | 11,588 | 15.88% | 49,818 | 18.37% | |
| Tata Equity Management Fund (TEMF) - Growth | 10,918 | 9.18% | 9,117 | -8.83% | 12,194 | 21.94% | 14,685 | 6.44% | 7-Jul-06 |
| Scheme Benchmark (S&P CNX NIFTY) | 10,515 | 5.15% | 9,257 | -7.43% | 11,588 | 15.88% | 17,096 | 9.10% | |
| Tata Growth Fund (TGF) - Dividend | 10,627 | 6.27% | 9,076 | -9.24% | 12,725 | 27.25% | 52,578 | 9.56% | 1-Jul-94 |
| Scheme Benchmark (CNX MIDCAP INDEX) | 9,686 | -3.14% | 8,404 | -15.96% | 14,188 | 41.88% | N/A | N/A | |
| Additional Benchmark (S&P CNX NIFTY) | 10,515 | 5.15% | 9,257 | -7.43% | 11,588 | 15.88% | 41,666 | 8.17% | |
| Tata Equity Opportunities Fund (TEOF) - Growth | 10,981 | 9.81% | 8,925 | -10.75% | 12,384 | 23.84% | 80,734 | 11.29% | 25-Feb-93 |
| Scheme Benchmark (BSE 200 INDEX) | 10,306 | 3.06% | 8,950 | -10.50% | 11,929 | 19.29% | 69,500 | 10.44% | |
| Additional Benchmark (BSE SENSEX) | 10,451 | 4.51% | 9,280 | -7.20% | 11,471 | 14.71% | 62,263 | 9.82% | |
| Tata Ethical Fund (TEF) - Growth * | 10,783 | 7.83% | 9,589 | -4.11% | 12,768 | 27.68% | 108,850 | 15.79% | 24-May-96 |

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| Benchmark (S&P CNX 500 Shariah) | 10,535 | 5.35% | 9,202 | -7.98% | 11,338 | 13.38% | N/A | N/A | |
| Additional Benchmark (S&P CNX NIFTY) | 10,515 | 5.15% | 9,257 | -7.43% | 11,588 | 15.88% | 48,465 | 10.18% | |
| Tata Offshore Indian Sharia Scheme | 10,915 | 9.15% | N/A | N/A | N/A | N/A | 9,739 | -1.37% | 4-Oct-10 |
| Scheme Benchmark (S&P CNX Nifty Shariah Index) | 10,495 | 4.95% | N/A | N/A | N/A | N/A | 8,644 | -7.35% | |
| Additional Benchmark (S&P CNX NIFTY) | 10,515 | 5.15% | N/A | N/A | N/A | N/A | 8,537 | -7.95% | |
| Tata Indo-Global Infrastructure Fund (TIGIF) - Growth | 9,847 | -1.53% | 8,847 | -11.53% | 10,968 | 9.68% | 6,929 | -7.35% | 12-Nov-07 |
| Benchmark (Combination of S&P CNX 500 Index & MSCI World Index) >> | 10344 | 3.44% | 9708 | -2.92% | 11164 | 11.64% | 8627 | -3.04% | |
| Tata Growing Economies Infrastructure Fund (TGEIF) Plan A - Growth | 10,684 | 6.84% | 9,911 | -0.89% | 10,893 | 8.93% | 12,201 | 4.63% | 10-Apr-08 |
| Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index) @ | 9554 | -4.46% | 10239 | 2.39% | 11530 | 15.30% | 9054 | -2.41% | |
| Tata Growing Economies Infrastructure Fund (TGEIF) Plan B- Growth | 9,963 | -0.37% | 8,811 | -11.89% | 11,194 | 11.94% | 10,664 | 1.47% | 10-Apr-08 |
| Benchmark (Combination of BSE SENSEX & MSCI Emerging Market Index) @@ | 10003 | 0.03% | 9760 | -2.40% | 11501 | 15.01% | 10080 | 0.00% | |

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 August 31, 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. 5th Sept, 2011, Tata Select Equity Fund was repositioned & named as Tata Ethical Fund.

* w.e.f. 24th Feb, 2012, Tata Mid Cap Fund and Tata Capital Builder Fund has been merged into Tata Growth Fund

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