

Performance of Equity Schemes

Returns as on February 28, 2013

Fund / Benchmark	February 29, 2012 to February 28, 2013		February 28, 2011 to February 29, 2012		February 28, 2010 to February 28, 2011		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) - Plan A - Growth	9,962	-0.38%	10,699	6.99%	10,571	5.71%	47,098	19.56%	29-Jun-04
Scheme Benchmark (S&P BSE SENSEX)	10,625	6.25%	9,960	-0.40%	10,848	8.48%	38,959	16.97%	
Tata Index Fund - SENSEX (TIFS) - Plan A - Growth	10,637	6.37%	9,950	-0.50%	10,819	8.19%	53,478	18.22%	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	10,625	6.25%	9,960	-0.40%	10,848	8.48%	57,471	19.07%	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	10,838	8.38%	10,595	5.95%	10,413	4.13%	226,910	23.44%	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	10,625	6.25%	9,960	-0.40%	10,848	8.48%	46,345	10.90%	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	10,566	5.66%	10,625	6.25%	11,186	11.86%	17,134	8.04%	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	10,625	6.25%	9,960	-0.40%	10,848	8.48%	17,338	8.23%	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	10,756	7.56%	10,534	5.34%	10,845	8.45%	205,912	19.57%	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	10,625	6.25%	9,960	-0.40%	10,848	8.48%	56,025	10.72%	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	10454	4.54%	N/A	N/A	N/A	N/A	11294	9.59%	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	10625	6.25%	N/A	N/A	N/A	N/A	10790	5.89%	
Tata Offshore Indian Opportunities Scheme	10,626	6.26%	10,725	7.25%	11,023	10.23%	24,465	12.49%	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	10,625	6.25%	9,960	-0.40%	10,848	8.48%	24,973	12.80%	
Tata Offshore Indian Infrastructure Scheme	9,458	-5.42%	10,629	6.29%	10,208	2.08%	13,031	5.95%	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	10,625	6.25%	9,960	-0.40%	10,848	8.48%	12,869	5.66%	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	10,464	4.64%	11,145	11.45%	11,454	14.54%	35,875	16.70%	22-Nov-04
Scheme Benchmark (CNX 500)	10,472	4.72%	10,067	0.67%	10,290	2.90%	28,171	13.33%	
Additional Benchmark (CNX NIFTY)	10,572	5.72%	10,097	0.97%	10,835	8.35%	30,390	14.38%	
Tata Infrastructure Fund (TISF) - Plan A - Growth	9,233	-7.67%	9,474	-5.26%	9,768	-2.32%	26,679	12.77%	31-Dec-04
Scheme Benchmark (CNX 500)	10,472	4.72%	10,067	0.67%	10,290	2.90%	24,807	11.77%	
Additional Benchmark (CNX NIFTY)	10,572	5.72%	10,097	0.97%	10,835	8.35%	27,364	13.12%	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	9,397	-6.03%	9,448	-5.52%	9,467	-5.33%	13,145	7.22%	30-Mar-09
Scheme Benchmark (CNX 500)	10,472	4.72%	10,067	0.67%	10,290	2.90%	19,816	19.06%	
Additional Benchmark (CNX NIFTY)	10,572	5.72%	10,097	0.97%	10,835	8.35%	19,116	17.97%	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	10,614	6.14%	10,105	1.05%	10,798	7.98%	55,216	18.60%	25-Feb-03
Scheme Benchmark (CNX NIFTY)	10,572	5.72%	10,097	0.97%	10,835	8.35%	53,934	18.32%	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	10,917	9.17%	10,636	6.36%	9,753	-2.47%	85,033	11.28%	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	10,534	5.34%	10,023	0.23%	10,551	5.51%	75,518	10.63%	
Additional Benchmark (S&P BSE SENSEX)	10,625	6.25%	9,960	-0.40%	10,848	8.48%	67,378	10.00%	
Tata Ethical Fund (TEF) - Plan A - Growth	10,941	9.41%	10,929	9.29%	10,564	5.64%	127,670	16.39%	24-May-96
Benchmark (CNX 500 Shariah)	10,435	4.35%	10,255	2.55%	10,291	2.91%	N/A	N/A	
Additional Benchmark (CNX NIFTY)	10,572	5.72%	10,097	0.97%	10,835	8.35%	52,471	10.38%	
Tata Offshore Indian Sharia Scheme	11,082	10.82%	10,522	5.22%	N/A	N/A	10,448	1.84%	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	10,231	2.31%	10,241	2.41%	N/A	N/A	9,322	-2.88%	
Additional Benchmark (CNX NIFTY)	10,572	5.72%	10,097	0.97%	N/A	N/A	9,243	-3.22%	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	9,518	-4.82%	9,886	-1.14%	9,869	-1.31%	6,817	-6.97%	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	10594	5.94%	9906	-0.94%	10862	8.62%	9393	-1.18%	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	10,987	9.87%	10,515	5.15%	10,367	3.67%	12,911	5.36%	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	10026	0.26%	9809	-1.91%	11540	15.40%	9976	-0.19%	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	9,800	-2.00%	9,731	-2.69%	9,979	-0.21%	10,703	1.40%	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	10326	3.26%	9885	-1.15%	11194	11.94%	10922	1.82%	

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Tata Retirement Savings Fund - Moderate (TRSFM) - Plan A - Growth	10585	5.85%	N/A	N/A	N/A	N/A	11333	9.87%	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	10,710	7.10%	N/A	N/A	N/A	N/A	11,038	7.71%	
Tata Retirement Savings Fund - Conservative (TRSFC) - Plan A - Growth	10570	5.70%	N/A	N/A	N/A	N/A	11002	7.45%	1-Nov-11
Benchmark (MIP Blended Index)	10866	8.66%	N/A	N/A	N/A	N/A	11265	9.38%	
Additional Benchmark (Crisil 10 Year Gilt Index)	10931	9.31%	N/A	N/A	N/A	N/A	11653	12.20%	

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 less than 1 year, performance details for the same are not provided. Schemes in existence for more than 1 year performance provided for as many 12 months period as possible, for the period ended February 28, 2013.

@ Scheme A: MSCI Emerging Market Index to the extent of 70% of the net assets and S&P BSE SENSEX to the extent of 30% of the net assets of the Plan.

@@ Scheme B: S&P 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: CNX 500 Index to the extent of 65% and MSCI World Index to the extent of 35% of the net assets of the Scheme.

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

Fund Managers as on February 28, 2013

Name of the Fund	Fund(s) Managed / Co-Managed by
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)
Tata Infrastructure Tax Saving Fund	Amish Munshi
Tata Offshore India Infrastructure Scheme	Amish Munshi
Tata Growing Economies Infrastructure Fund - Scheme A	Amish Munshi & Dinesh Dacosta (for Overseas portfolio)
Tata Growing Economies Infrastructure Fund - Scheme 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)