

## Performance of Equity Schemes

Returns as on June 30, 2013

Fund / Benchmark	June 30, 2012 to June 30, 2013		June 30, 2011 to June 30, 2012		June 30, 2010 to June 30, 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 Index Fund - SENSEX (TIFS) - Plan A - Growth	11,118	11.18	9,272	-7.28	10,623	6.23	55,224	17.95	25-Feb-03
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>11,128</b>	<b>11.28</b>	<b>9,249</b>	<b>-7.51</b>	<b>10,647</b>	<b>6.47</b>	<b>59,123</b>	<b>18.73</b>	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	11,026	10.26	9,887	-1.13	10,167	1.67	232,599	23.07	7-May-98
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>11,128</b>	<b>11.28</b>	<b>9,249</b>	<b>-7.51</b>	<b>10,647</b>	<b>6.47</b>	<b>47,659</b>	<b>10.85</b>	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	10,936	9.36	9,644	-3.56	10,917	9.17	17,486	7.96	16-Mar-06
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>11,128</b>	<b>11.28</b>	<b>9,249</b>	<b>-7.51</b>	<b>10,647</b>	<b>6.47</b>	<b>17,831</b>	<b>8.25</b>	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	11,136	11.36	9,656	-3.44	10,691	6.91	210,908	19.32	31-Mar-96
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>11,128</b>	<b>11.28</b>	<b>9,249</b>	<b>-7.51</b>	<b>10,647</b>	<b>6.47</b>	<b>57,630</b>	<b>10.68</b>	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	10579	5.79	N/A	N/A	N/A	N/A	11406	8.23	1-Nov-11
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>11128</b>	<b>11.28</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>11095</b>	<b>6.45</b>	
Tata Offshore India Opportunities Scheme	11,088	10.88	9,526	-4.74	11,071	10.71	24,795	12.13	26-Jul-05
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>11,128</b>	<b>11.28</b>	<b>9,249</b>	<b>-7.51</b>	<b>10,647</b>	<b>6.47</b>	<b>25,680</b>	<b>12.63</b>	
Tata Offshore India Infrastructure Scheme	9,616	-3.84	9,204	-7.96	9,852	-1.48	12,621	4.86	01-Aug-08
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>11,128</b>	<b>11.28</b>	<b>9,249</b>	<b>-7.51</b>	<b>10,647</b>	<b>6.47</b>	<b>13,233</b>	<b>5.87</b>	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	10,238	2.38	10,007	0.07	10,967	9.67	34,726	15.56	22-Nov-04
<b>Scheme Benchmark (CNX 500)</b>	<b>10,816</b>	<b>8.16</b>	<b>9,221</b>	<b>-7.79</b>	<b>10,231</b>	<b>2.31</b>	<b>28,375</b>	<b>12.88</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>11,067</b>	<b>10.67</b>	<b>9,347</b>	<b>-6.53</b>	<b>10,630</b>	<b>6.30</b>	<b>31,197</b>	<b>14.13</b>	
Tata Infrastructure Fund (TISF) - Plan A - Growth	9,407	-5.93	8,588	-14.12	9,388	-6.12	25,695	11.74	31-Dec-04
<b>Scheme Benchmark (CNX 500)</b>	<b>10,816</b>	<b>8.16</b>	<b>9,221</b>	<b>-7.79</b>	<b>10,231</b>	<b>2.31</b>	<b>24,999</b>	<b>11.38</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>11,067</b>	<b>10.67</b>	<b>9,347</b>	<b>-6.53</b>	<b>10,630</b>	<b>6.30</b>	<b>28,074</b>	<b>12.91</b>	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	9,680	-3.20	8,684	-13.16	8,876	-11.24	12,819	6.01	30-Mar-09
<b>Scheme Benchmark (CNX 500)</b>	<b>10,816</b>	<b>8.16</b>	<b>9,221</b>	<b>-7.79</b>	<b>10,231</b>	<b>2.31</b>	<b>19,962</b>	<b>17.64</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>11,067</b>	<b>10.67</b>	<b>9,347</b>	<b>-6.53</b>	<b>10,630</b>	<b>6.30</b>	<b>19,617</b>	<b>17.16</b>	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	11,068	10.68	9,403	-5.97	10,601	6.01	56,894	18.29	25-Feb-03
<b>Scheme Benchmark (CNX NIFTY)</b>	<b>11,067</b>	<b>10.67</b>	<b>9,347</b>	<b>-6.53</b>	<b>10,630</b>	<b>6.30</b>	<b>55,369</b>	<b>17.98</b>	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	11,077	10.77	9,834	-1.66	9,958	-0.42	86,641	11.19	25-Feb-93
<b>Scheme Benchmark (S&amp;P BSE 200 INDEX)</b>	<b>10,869</b>	<b>8.69</b>	<b>9,237</b>	<b>-7.63</b>	<b>10,296</b>	<b>2.96</b>	<b>76,049</b>	<b>10.48</b>	
<b>Additional Benchmark (S&amp;P BSE SENSEX)</b>	<b>11,128</b>	<b>11.28</b>	<b>9,249</b>	<b>-7.51</b>	<b>10,647</b>	<b>6.47</b>	<b>69,341</b>	<b>9.98</b>	
Tata Ethical Fund (TEF) - Plan A - Growth	11,680	16.80	9,624	-3.76	10,528	5.28	131,336	16.24	24-May-96
<b>Benchmark (CNX 500 Shariah)</b>	<b>10,976</b>	<b>9.76</b>	<b>9,418</b>	<b>-5.82</b>	<b>9,994</b>	<b>-0.06</b>	<b>N/A</b>	<b>N/A</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>11,067</b>	<b>10.67</b>	<b>9,347</b>	<b>-6.53</b>	<b>10,630</b>	<b>6.30</b>	<b>53,859</b>	<b>10.34</b>	
Tata Offshore India Sharia Scheme	11,813	18.13	9,325	-6.75	N/A	N/A	10,750	2.68	04-Oct-10
<b>Scheme Benchmark (CNX Nifty Shariah Index)</b>	<b>11,079</b>	<b>10.79</b>	<b>9,374</b>	<b>-6.26</b>	<b>N/A</b>	<b>N/A</b>	<b>9,528</b>	<b>-1.75</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>11,067</b>	<b>10.67</b>	<b>9,347</b>	<b>-6.53</b>	<b>N/A</b>	<b>N/A</b>	<b>9,485</b>	<b>-1.92</b>	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	9,879	-1.21	9,072	-9.28	9,710	-2.90	6,794	-6.63	12-Nov-07
<b>Benchmark (Combination of CNX 500 Index &amp; MSCI World Index) &gt;&gt;</b>	<b>11091</b>	<b>10.91</b>	<b>9243</b>	<b>-7.57</b>	<b>11125</b>	<b>11.25</b>	<b>9498</b>	<b>-0.91</b>	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11,157	11.57	10,202	2.02	10,698	6.98	13,492	5.90	10-Apr-08
<b>Benchmark (Combination of S&amp;P BSE SENSEX &amp; MSCI Emerging Market Index) @</b>	<b>10361</b>	<b>3.61</b>	<b>8499</b>	<b>-15.01</b>	<b>11934</b>	<b>19.34</b>	<b>9241</b>	<b>-1.50</b>	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	10,194	1.94	9,007	-9.93	9,829	-1.71	10,709	1.32	10-Apr-08
<b>Benchmark (Combination of S&amp;P BSE SENSEX &amp; MSCI Emerging Market Index) @@</b>	<b>10744</b>	<b>7.44</b>	<b>8874</b>	<b>-11.26</b>	<b>11291</b>	<b>12.91</b>	<b>10709</b>	<b>1.32</b>	

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	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	10,894	8.94	10,599	5.99	10,636	6.36	89,457	13.16	14-Oct-95
<b>Benchmark (Crisil Balanced Fund Index)</b>	<b>11,090</b>	<b>10.90</b>	<b>9,901</b>	<b>-0.99</b>	<b>10,604</b>	<b>6.04</b>	<b>N/A</b>	<b>N/A</b>	
Tata Retirement Savings Fund - Moderate (TRSFM) - Plan A - Growth	10680	6.80	N/A	N/A	N/A	N/A	11536	8.97	1-Nov-11
<b>Benchmark (Crisil Balanced Fund Index)</b>	<b>11,090</b>	<b>10.90</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>11,392</b>	<b>8.15</b>	
Tata Retirement Savings Fund - Conservative (TRSFC) - Plan A - Growth	10718	7.18	N/A	N/A	N/A	N/A	11308	7.67	1-Nov-11
<b>Benchmark (MIP Blended Index)</b>	<b>11083</b>	<b>10.83</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>11703</b>	<b>9.92</b>	
<b>Additional Benchmark (Crisil 10 Year Gilt Index)</b>	<b>11210</b>	<b>12.10</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>12142</b>	<b>12.38</b>	

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 June 30, 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.

<b>Fund Managers as on June 30, 2013</b>	
<b>Name of the Fund</b>	<b>Fund(s) Managed / Co-Managed by</b>
Tata Infrastructure Tax Saving Fund	Amish Munshi
Tata Offshore India Infrastructure Scheme	Amish Munshi
Tata Growing Economies Infrastructure Fund - Scheme A	Amish Munshi & Nainesh Rajani (for Overseas portfolio)
Tata Growing Economies Infrastructure Fund - Scheme B	Amish Munshi & Nainesh Rajani (for Overseas portfolio)
Tata Indo-Global Infrastructure Fund	Amish Munshi & Nainesh Rajani (for Overseas portfolio)
Tata Infrastructure Fund	Amish Munshi & Nainesh Rajani (for Overseas portfolio)
Tata Retirement Savings Fund	Amish Munshi (for Equity), Murthy Nagarajan (for Debt) & Nainesh Rajani (for Overseas portfolio)
Tata Young Citizens' Fund	Amish Munshi & Marzban Irani
Tata Ethical 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 & Nainesh Rajani (for Overseas portfolio)
Tata Offshore India Opportunities Scheme	Pradeep Gokhale & Rupesh Patel
Tata Equity Opportunities Fund	Pradeep Gokhale, Rupesh Patel (for Equity) & Nainesh Rajani (for Overseas portfolio)
Tata Dividend Yield Fund	Rupesh Patel