Performance of Equity Schemes

Returns as on November 30, 2013

Fund / Benchmark	November 30, 2012 to November 30, 2013		November 30, 2011 to November 30, 2012		November 30, 2010 to November 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	10731	7.31	12031	20.31	8244	-17.56	59073	17.93	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	**10751**	**7.51**	**11995**	**19.95**	**8259**	**-17.41**	**63362**	**18.70**	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	10470	4.70	12379	23.79	8279	-17.21	248026	22.89	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	**10751**	**7.51**	**11995**	**19.95**	**8259**	**-17.41**	**51107**	**11.04**	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	10295	2.95	11963	19.63	8757	-12.43	18408	8.23	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	**10751**	**7.51**	**11995**	**19.95**	**8259**	**-17.41**	**19115**	**8.76**	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	10318	3.18	12160	21.60	8684	-13.16	221794	19.16	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	**10751**	**7.51**	**11995**	**19.95**	**8259**	**-17.41**	**61788**	**10.85**	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	9978	-0.22	11832	18.32	N/A	N/A	11861	8.54	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	**10751**	**7.51**	**11995**	**19.95**	**N/A**	**N/A**	**11895**	**8.69**	
Tata Offshore India Opportunities Scheme	10429	4.29	12197	21.97	8786	-12.14	26607	12.43	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	**10751**	**7.51**	**11995**	**19.95**	**8259**	**-17.41**	**27529**	**12.89**	
Tata Offshore India Infrastructure Scheme	8858	-11.42	11400	14.00	8377	-16.23	12607	4.44	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	**10751**	**7.51**	**11995**	**19.95**	**8259**	**-17.41**	**14186**	**6.78**	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	10132	1.32	11960	19.60	9055	-9.45	37273	15.69	22-Nov-04
Scheme Benchmark (CNX 500)	**10203**	**2.03**	**12267**	**22.67**	**7971**	**-20.29**	**30021**	**12.95**	
Additional Benchmark (CNX NIFTY)	**10504**	**5.04**	**12168**	**21.68**	**8242**	**-17.58**	**32974**	**14.13**	
Tata Infrastructure Fund (TISF) - Plan A - Growth	8593	-14.07	11580	15.80	7090	-29.10	25247	10.94	31-Dec-04
Scheme Benchmark (CNX 500)	**10203**	**2.03**	**12267**	**22.67**	**7971**	**-20.29**	**26428**	**11.51**	
Additional Benchmark (CNX NIFTY)	**10504**	**5.04**	**12168**	**21.68**	**8242**	**-17.58**	**29680**	**12.97**	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	8682	-13.18	11913	19.13	6905	-30.95	12494	4.88	30-Mar-09
Scheme Benchmark (CNX 500)	**10203**	**2.03**	**12267**	**22.67**	**7971**	**-20.29**	**21115**	**17.34**	
Additional Benchmark (CNX NIFTY)	**10504**	**5.04**	**12168**	**21.68**	**8242**	**-17.58**	**20739**	**16.89**	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	10476	4.76	12223	22.23	8251	-17.49	59942	18.09	25-Feb-03
Scheme Benchmark (CNX NIFTY)	**10504**	**5.04**	**12168**	**21.68**	**8242**	**-17.58**	**58535**	**17.83**	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	10503	5.03	12581	25.81	8332	-16.68	93152	11.34	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	**10311**	**3.11**	**12235**	**22.35**	**7967**	**-20.33**	**80645**	**10.57**	
Additional Benchmark (S&P BSE SENSEX)	**10751**	**7.51**	**11995**	**19.95**	**8259**	**-17.41**	**74234**	**10.13**	
Tata Ethical Fund (TEF) - Plan A - Growth	11119	11.19	12134	21.34	8837	-11.63	144169	16.44	24-May-96
Benchmark (CNX 500 Shariah)	**11144**	**11.44**	**11319**	**13.19**	**8557**	**-14.43**	**N/A**	**N/A**	
Additional Benchmark (CNX NIFTY)	**10504**	**5.04**	**12168**	**21.68**	**8242**	**-17.58**	**56935**	**10.43**	
Tata Offshore India Sharia Scheme	11238	12.38	12338	23.38	8515	-14.85	11891	5.64	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	**11379**	**13.79**	**10801**	**8.01**	**8753**	**-12.47**	**10330**	**1.03**	
Additional Benchmark (CNX NIFTY)	**10504**	**5.04**	**12168**	**21.68**	**8242**	**-17.58**	**10027**	**0.09**	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	9534	-4.66	11114	11.14	7946	-20.54	6947	-5.84	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	**10965**	**9.65**	**11860**	**18.60**	**8655**	**-13.45**	**10300**	**0.49**	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	11466	14.66	11394	13.94	9053	-9.47	14511	6.82	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	**10304**	**3.04**	**11192**	**11.92**	**8518**	**-14.82**	**9972**	**-0.05**	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	9520	-4.80	11277	12.77	7923	-20.77	10804	1.38	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	**10527**	**5.27**	**11594**	**15.94**	**8388**	**-16.12**	**11514**	**2.53**	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	10295	2.95	11951	19.51	9537	-4.63	90948	12.94	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	**10505**	**5.05**	**11766**	**17.66**	**9049**	**-9.51**	**N/A**	**N/A**	

Performance of Equity Schemes

Returns as on November 30, 2013

Fund / Benchmark	November 30, 2012 to November 30, 2013		November 30, 2011 to November 30, 2012		November 30, 2010 to November 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 Retirement Savings Fund - Moderate (TRSFM) - Plan A - Growth	10108	1.08	11768	17.68	N/A	N/A	11938	8.88	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	**10505**	**5.05**	**11766**	**17.66**	**N/A**	**N/A**	**11740**	**8.01**	
Tata Retirement Savings Fund - Conservative (TRSFC) - Plan A - Growth	10499	4.99	11015	10.15	N/A	N/A	11627	7.51	1-Nov-11
Benchmark (Crisil MIP Blended Index)	**10446**	**4.46**	**11148**	**11.48**	**N/A**	**N/A**	**11589**	**7.34**	
Additional Benchmark (Crisil 10 Year Gilt Index)	**10086**	**0.86**	**11106**	**11.06**	**N/A**	**N/A**	**11299**	**6.04**	
Tata Capital Protection Oriented Fund - Series I - Growth	10484	4.84	N/A	N/A	N/A	N/A	11328	8.74	5-Jun-12
Scheme Benchmark (Crisil MIP Blended Index)	**10446**	**4.46**	**N/A**	**N/A**	**N/A**	**N/A**	**11159**	**7.65**	
Additional Benchmark (Crisil 10 Year Gilt Index)	**10086**	**0.86**	**N/A**	**N/A**	**N/A**	**N/A**	**10454**	**3.03**	
Tata Capital Protection Oriented Fund - Series 2- Growth	10496	4.96	N/A	N/A	N/A	N/A	11007	7.38	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	**10446**	**4.46**	**N/A**	**N/A**	**N/A**	**N/A**	**10963**	**7.06**	
Additional Benchmark (Crisil 10 Year Gilt Index)	**10086**	**0.86**	**N/A**	**N/A**	**N/A**	**N/A**	**10325**	**2.40**	
Tata Fixed Tenure Fund Series 2 Scheme A (TFTF2A) - Growth	10706	7.06	10913	9.13	N/A	N/A	12021	8.04	15-Jul-11
Scheme Benchmark (Crisil MIP Blended Index)	**10446**	**4.46**	**11148**	**11.48**	**N/A**	**N/A**	**11644**	**6.60**	
Additional Benchmark (Crisil 10 Year Gilt Index)	**10086**	**0.86**	**11106**	**11.06**	**N/A**	**N/A**	**11095**	**4.46**	
Tata Fixed Tenure Fund Series 2 Scheme B (TFTF2B) - Growth	10706	7.06	10882	8.82	N/A	N/A	11850	7.88	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	**10446**	**4.46**	**11148**	**11.48**	**N/A**	**N/A**	**11730**	**7.39**	
Additional Benchmark (Crisil 10 Year Gilt Index)	**10086**	**0.86**	**11106**	**11.06**	**N/A**	**N/A**	**10979**	**4.26**	

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 November 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.

Fund Managers as on November 30, 2013	
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 - 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), S Raghupati Acharya (for Debt) & Nainesh Rajani (for Overseas portfolio)
Tata Young Citizens' Fund	Marzban Irani (For Debt) & Amish Munshi (For Equity)
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
Tata Capital Protection Oriented Fund Series I	Rupesh Patel (for Equity) & Marzban Irani (for Debt)
Tata Capital Protection Oriented Fund Series II	Rupesh Patel (for Equity) & Marzban Irani (for Debt)
Tata Fixed Tenure Fund Series 2 Scheme A	Rupesh Patel (For Equity) & Amit Somani (For Debt)
Tata Fixed Tenure Fund Series 2 Scheme B	Rupesh Patel (For Equity) & Amit Somani (For Debt)