

Performance of Equity Schemes

Returns as on January 31, 2014

Fund / Benchmark	January 31, 2013 to January 31, 2014		January 31, 2012 to January 31, 2013		January 31, 2011 to January 31, 2012		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	10301	3.01	11587	15.87	9372	-6.28	58208	17.47	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	10311	3.11	11571	15.71	9381	-6.19	62520	18.24	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	10411	4.11	11944	19.44	9558	-4.42	249074	22.65	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	10311	3.11	11571	15.71	9381	-6.19	50425	10.82	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	10360	3.60	11634	16.34	9710	-2.90	18629	8.21	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	10311	3.11	11571	15.71	9381	-6.19	18861	8.38	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	10336	3.36	11849	18.49	9686	-3.14	224759	19.05	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	10311	3.11	11571	15.71	9381	-6.19	60982	10.66	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	9858	-1.42	11365	13.65	N/A	N/A	11784	7.56	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	10311	3.11	11571	15.71	N/A	N/A	11734	7.36	
Tata Offshore India Opportunities Scheme	10333	3.33	11818	18.18	9782	-2.18	26820	12.27	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	10311	3.11	11571	15.71	9381	-6.19	27161	12.44	
Tata Offshore India Infrastructure Scheme	8610	-13.90	10592	5.92	9897	-1.03	12121	3.56	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	10311	3.11	11571	15.71	9381	-6.19	13996	6.30	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	10134	1.34	11776	17.76	9933	-0.67	38268	15.71	22-Nov-04
Scheme Benchmark (CNX 500)	9820	-1.80	11745	17.45	9228	-7.72	29640	12.54	
Additional Benchmark (CNX NIFTY)	10091	0.91	11607	16.07	9443	-5.57	32493	13.67	
Tata Infrastructure Fund (TISF) - Plan A - Growth	8400	-16.00	10563	5.63	8462	-15.38	24199	10.21	31-Dec-04
Scheme Benchmark (CNX 500)	9820	-1.80	11745	17.45	9228	-7.72	26099	11.13	
Additional Benchmark (CNX NIFTY)	10091	0.91	11607	16.07	9443	-5.57	29268	12.54	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	8487	-15.13	10789	7.89	8351	-16.49	12002	3.84	30-Mar-09
Scheme Benchmark (CNX 500)	9820	-1.80	11745	17.45	9228	-7.72	20841	16.37	
Additional Benchmark (CNX NIFTY)	10091	0.91	11607	16.07	9443	-5.57	20445	15.91	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	10067	0.67	11655	16.55	9450	-5.50	58971	17.61	25-Feb-03
Scheme Benchmark (CNX NIFTY)	10091	0.91	11607	16.07	9443	-5.57	57668	17.37	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	10411	4.11	12119	21.19	9719	-2.81	92924	11.23	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	9855	-1.45	11731	17.31	9241	-7.59	79432	10.40	
Additional Benchmark (S&P BSE SENSEX)	10311	3.11	11571	15.71	9381	-6.19	73337	9.98	
Tata Ethical Fund (TEF) - Plan A - Growth	11383	13.83	11979	19.79	9928	-0.72	150897	16.57	24-May-96
Benchmark (CNX 500 Shariah)	10990	9.90	11316	13.16	9383	-6.17	N/A	N/A	
Additional Benchmark (CNX NIFTY)	10091	0.91	11607	16.07	9443	-5.57	56165	10.24	
Tata Offshore India Sharia Scheme	11586	15.86	12130	21.30	9516	-4.84	12523	6.99	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	11072	10.72	10983	9.83	9501	-4.99	10641	1.88	
Additional Benchmark (CNX NIFTY)	10091	0.91	11607	16.07	9443	-5.57	9886	-0.34	
Tata Indo-Global Infrastructure Fund (TIGIF) - Plan A - Growth	9250	-7.50	10536	5.36	8957	-10.43	6700	-6.23	12-Nov-07
Benchmark (Combination of CNX 500 Index & MSCI World Index) >>	10364	3.64	11598	15.98	9318	-6.82	10144	0.23	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme A - Plan A - Growth	10511	5.11	11397	13.97	9568	-4.32	13788	5.68	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @	9226	-7.74	10812	8.12	9191	-8.09	9372	-1.10	
Tata Growing Economies Infrastructure Fund (TGEIF) Scheme B - Plan A - Growth	9104	-8.96	10735	7.35	8808	-11.92	10312	0.53	10-Apr-08
Benchmark (Combination of S&P BSE SENSEX & MSCI Emerging Market Index) @@	9768	-2.32	11192	11.92	9286	-7.14	11093	1.80	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	10269	2.69	11545	15.45	10307	3.07	91501	12.85	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	10214	2.14	11395	13.95	9950	-0.50	N/A	N/A	

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Tata Retirement Savings Fund - Moderate (TRSM) - Plan A - Growth	9931	-0.69	11382	13.82	N/A	N/A	11808	7.66	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	10214	2.14	11395	13.95	N/A	N/A	11690	7.18	
Tata Retirement Savings Fund - Conservative (TRSC) - Plan A - Growth	10502	5.02	10854	8.54	N/A	N/A	11717	7.29	1-Nov-11
Scheme Benchmark (Crisil MIP Blended Index)	10329	3.29	11050	10.50	N/A	N/A	11693	7.19	
Additional Benchmark (Crisil 10 Year Gilt Index)	9882	-1.18	10953	9.53	N/A	N/A	11412	6.04	
Tata Capital Protection Oriented Fund - Series 1 - Growth	10442	4.42	N/A	N/A	N/A	N/A	11430	8.40	5-Jun-12
Scheme Benchmark (Crisil MIP Blended Index)	10329	3.29	N/A	N/A	N/A	N/A	11258	7.41	
Additional Benchmark (Crisil 10 Year Gilt Index)	9882	-1.18	N/A	N/A	N/A	N/A	10560	3.34	
Tata Capital Protection Oriented Fund - Series 2- Growth	10445	4.45	N/A	N/A	N/A	N/A	11110	7.18	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	10329	3.29	N/A	N/A	N/A	N/A	11061	6.87	
Additional Benchmark (Crisil 10 Year Gilt Index)	9882	-1.18	N/A	N/A	N/A	N/A	10428	2.80	
Tata Fixed Tenure Fund Series 2 Scheme A (TFTF2A) - Growth	10704	7.04	10749	7.49	N/A	N/A	12152	7.94	15-Jul-11
Scheme Benchmark (Crisil MIP Blended Index)	10329	3.29	11050	10.50	N/A	N/A	11748	6.52	
Additional Benchmark (Crisil 10 Year Gilt Index)	9882	-1.18	10953	9.53	N/A	N/A	11207	4.57	
Tata Fixed Tenure Fund Series 2 Scheme B (TFTF2B) - Growth	10694	6.94	10730	7.30	N/A	N/A	11980	7.79	5-Sep-11
Scheme Benchmark (Crisil MIP Blended Index)	10329	3.29	11050	10.50	N/A	N/A	11836	7.25	
Additional Benchmark (Crisil 10 Year Gilt Index)	9882	-1.18	10953	9.53	N/A	N/A	11090	4.39	

Past performance may or may not be sustained in future. Absolute returns is computed on investment 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 January 31, 2014.

@ 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 January 31, 2014

Name of the Fund	Fund(s) Managed / Co-Managed by
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 Retirement Savings Fund - Progressive Plan	Pradeep Gokhale (For Equity), S Raghupati Acharya (For Debt) & Nainesh Rajani (For Overseas portfolio)
Tata Equity Opportunities Fund	Pradeep Gokhale, Rupesh Patel (For Equity) & Nainesh Rajani (For Overseas portfolio)
Tata Dividend Yield Fund	Rupesh Patel
Tata Infrastructure Tax Saving Fund	Rupesh Patel
Tata Offshore India Infrastructure Scheme	Rupesh Patel
Tata Growing Economies Infrastructure Fund Scheme A	Rupesh Patel & Nainesh Rajani (For Overseas portfolio)
Tata Growing Economies Infrastructure Fund Scheme B	Rupesh Patel & Nainesh Rajani (For Overseas portfolio)
Tata Indo-Global Infrastructure Fund	Rupesh Patel & Nainesh Rajani (For Overseas portfolio)
Tata Infrastructure Fund	Rupesh Patel & Nainesh Rajani (For Overseas portfolio)
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)
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 Young Citizens' Fund	Rupesh Patel (For Equity) & Marzban Irani (For Debt)