

## Performance of Equity & Related Schemes

Returns as on Jun 30, 2015

Fund / Benchmark	June 30, 2014 to June 30, 2015		June 30, 2013 to June 30, 2014		June 30, 2012 to June 30, 2013		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 Ethical Fund (TEF) - Plan A - Growth	12471	24.71	13999	39.99	11681	16.81	229327	17.81	24-May-96
<b>Benchmark (CNX 500 Shariah)</b>	<b>11859</b>	<b>18.59</b>	<b>13675</b>	<b>36.75</b>	<b>10976</b>	<b>9.76</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>10995</b>	<b>9.95</b>	<b>13028</b>	<b>30.28</b>	<b>11067</b>	<b>10.67</b>	<b>77115</b>	<b>11.28</b>	
Tata Index Fund - SENSEX (TIFS) - Plan A - Growth	10,912	9.12	13,026	30.26	11,118	11.18	78,535	18.16	25-Feb-03
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,931</b>	<b>9.31</b>	<b>13,103</b>	<b>31.03</b>	<b>11,128</b>	<b>11.28</b>	<b>84,654</b>	<b>18.88</b>	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	10970	9.70	12941	29.41	11068	10.68	80780	18.43	25-Feb-03
<b>Scheme Benchmark (CNX NIFTY)</b>	<b>10995</b>	<b>9.95</b>	<b>13028</b>	<b>30.28</b>	<b>11067</b>	<b>10.67</b>	<b>79277</b>	<b>18.25</b>	
Tata Offshore India Sharia Scheme	12417	24.17	14329	43.29	11813	18.13	19127	14.66	04-Oct-10
<b>Scheme Benchmark (CNX Nifty Shariah Index)</b>	<b>11153</b>	<b>11.53</b>	<b>13150</b>	<b>31.50</b>	<b>11079</b>	<b>10.79</b>	<b>13974</b>	<b>7.31</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>10995</b>	<b>9.95</b>	<b>13028</b>	<b>30.28</b>	<b>11067</b>	<b>10.67</b>	<b>13586</b>	<b>6.68</b>	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	12,239	22.39	13,588	35.88	10,937	9.37	29,084	12.17	16-Mar-06
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,931</b>	<b>9.31</b>	<b>13,103</b>	<b>31.03</b>	<b>11,128</b>	<b>11.28</b>	<b>25,533</b>	<b>10.61</b>	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	12,395	23.95	13,837	38.37	11,137	11.37	361,782	20.48	31-Mar-96
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,931</b>	<b>9.31</b>	<b>13,103</b>	<b>31.03</b>	<b>11,128</b>	<b>11.28</b>	<b>82,514</b>	<b>11.58</b>	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	11,645	16.45	13,291	32.91	11,027	10.27	359,741	23.22	7-May-98
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,931</b>	<b>9.31</b>	<b>13,103</b>	<b>31.03</b>	<b>11,128</b>	<b>11.28</b>	<b>68,214</b>	<b>11.84</b>	
Tata Offshore India Opportunities Scheme	11984	19.84	13452	34.52	11088	10.88	39391	14.97	26-Jul-05
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10931</b>	<b>9.31</b>	<b>13103</b>	<b>31.03</b>	<b>11128</b>	<b>11.28</b>	<b>36782</b>	<b>14.01</b>	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	12113	21.13	13393	33.93	10580	5.80	18507	18.30	1-Nov-11
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10931</b>	<b>9.31</b>	<b>13103</b>	<b>31.03</b>	<b>11128</b>	<b>11.28</b>	<b>15892</b>	<b>13.48</b>	
Tata Retirement Savings Fund - Moderate (TRSFM) - Plan A - Growth	13,202	32.02	13,472	34.72	10,680	6.80	20,519	21.68	1-Nov-11
<b>Benchmark (Crisil Balanced Fund Index)</b>	<b>11,058</b>	<b>10.58</b>	<b>12101</b>	<b>21.01</b>	<b>11090</b>	<b>10.90</b>	<b>15,245</b>	<b>12.20</b>	
Tata Retirement Savings Fund - Conservative (TRSFC) - Plan A - Growth	11,459	14.59	11515	15.15	10718	7.18	14,919	11.54	1-Nov-11
<b>Benchmark (MIP Blended Index)</b>	<b>11,105</b>	<b>11.05</b>	<b>10828</b>	<b>8.28</b>	<b>11083</b>	<b>10.83</b>	<b>14,075</b>	<b>9.78</b>	
<b>Additional Benchmark (Crisil 10 Year Gilt Index)</b>	<b>11,176</b>	<b>11.76</b>	<b>9753</b>	<b>-2.47</b>	<b>11210</b>	<b>12.10</b>	<b>13,234</b>	<b>7.95</b>	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	12234	22.34	13924	39.24	11078	10.78	147718	12.80	25-Feb-93
<b>Scheme Benchmark (S&amp;P BSE 200 INDEX)</b>	<b>11201</b>	<b>12.01</b>	<b>13445</b>	<b>34.45</b>	<b>10869</b>	<b>8.69</b>	<b>114453</b>	<b>11.52</b>	
<b>Additional Benchmark (S&amp;P BSE SENSEX)</b>	<b>10931</b>	<b>9.31</b>	<b>13103</b>	<b>31.03</b>	<b>11128</b>	<b>11.28</b>	<b>99224</b>	<b>10.81</b>	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	11,832	18.32	14,078	40.78	10,239	2.39	57,829	17.99	22-Nov-04
<b>Scheme Benchmark (CNX 500)</b>	<b>11,171</b>	<b>11.71</b>	<b>13,687</b>	<b>36.87</b>	<b>10,816</b>	<b>8.16</b>	<b>43,399</b>	<b>14.84</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>10,995</b>	<b>9.95</b>	<b>13,028</b>	<b>30.28</b>	<b>11,067</b>	<b>10.67</b>	<b>44,658</b>	<b>15.15</b>	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	11491	14.91	13846	38.46	9681	-3.19	20396	12.07	30-Mar-09
<b>Scheme Benchmark (CNX 500)</b>	<b>11171</b>	<b>11.71</b>	<b>13687</b>	<b>36.87</b>	<b>10816</b>	<b>8.16</b>	<b>30521</b>	<b>19.53</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>10995</b>	<b>9.95</b>	<b>13028</b>	<b>30.28</b>	<b>11067</b>	<b>10.67</b>	<b>28099</b>	<b>17.96</b>	
Tata Offshore India Infrastructure Scheme	12158	21.58	14484	44.84	9616	-3.84	22225	12.24	01-Aug-08
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10931</b>	<b>9.31</b>	<b>13103</b>	<b>31.03</b>	<b>11128</b>	<b>11.28</b>	<b>17446</b>	<b>9.69</b>	
Tata Infrastructure Fund (TISF) - Plan A - Growth	11,799	17.99	14,181	41.81	9,408	-5.92	42,998	14.90	31-Dec-04
<b>Scheme Benchmark (CNX 500)</b>	<b>11,171</b>	<b>11.71</b>	<b>13,687</b>	<b>36.87</b>	<b>10,816</b>	<b>8.16</b>	<b>38,225</b>	<b>13.62</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>10,995</b>	<b>9.95</b>	<b>13,028</b>	<b>30.28</b>	<b>11,067</b>	<b>10.67</b>	<b>40,214</b>	<b>14.17</b>	
Tata Dual Advantage Fund - Scheme A - Growth	10806	8.06	NA	N/A	NA	N/A	13530	16.44	5-Jul-13

## Performance of Equity & Related Schemes

Returns as on Jun 30, 2015

Fund / Benchmark	June 30, 2014 to June 30, 2015		June 30, 2013 to June 30, 2014		June 30, 2012 to June 30, 2013		Since Inception		Inception Date
	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
<b>Scheme Benchmark (Crisil MIP Blended Index)</b>	11105	11.05	NA	NA	NA	NA	12030	9.75	
<b>Crisil 10 Yr Gilt Index</b>	11176	11.76	NA	NA	NA	NA	10928	4.57	
Tata Dual Advantage Fund - Scheme B - Growth	10991	9.91	NA	N/A	NA	N/A	11702	12.67	6-Mar-14
<b>Scheme Benchmark (Crisil MIP Blended Index)</b>	11105	11.05	NA	NA	NA	NA	11886	14.01	
<b>Crisil 10 Yr Gilt Index</b>	11176	11.76	NA	NA	NA	NA	11515	11.30	
Tata Dual Advantage Fund - Scheme C - Reg - Growth	10,967	9.67	NA	NA	NA	NA	10,982	9.74	27-Jun-14
<b>Scheme Benchmark (Crisil MIP Blended Index)</b>	11,105	11.05	NA	NA	NA	NA	11,137	11.27	
<b>Crisil 10 Yr Gilt Index</b>	11,176	11.76	NA	NA	NA	NA	11,187	11.77	
Tata Capital Protection Oriented Fund - Series 2- Growth	10838	8.38	11201	12.01	N/A	N/A	13104	9.67	26-Jul-12
<b>Scheme Benchmark (Crisil MIP Blended Index)</b>	11105	11.05	10828	8.28	NA	NA	13315	10.27	
<b>Additional Benchmark (Crisil 10 Year Gilt Index)</b>	11176	11.76	9753	-2.47	NA	NA	12095	6.71	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	11,918	19.18	11,739	17.39	10,894	8.94	125,176	13.67	14-Oct-95
<b>Benchmark (Crisil Balanced Fund Index)</b>	11,058	10.58	12,101	21.01	11,090	10.90	NA	NA	

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, 2015.

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

**Fund Managers as on June 30, 2015**

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	Rupesh Patel
Tata Tax Savings Fund	Rupesh Patel
Tata Pure Equity Fund	Pradeep Gokhale
Tata Offshore India Opportunities Scheme	Pradeep Gokhale & Rupesh Patel
Tata Retirement Savings Fund - Progressive Plan	Rupesh Patel (For Equity), S Raghupati Acharya (For Debt)
Tata Retirement Savings Fund - Moderate	Rupesh Patel (For Equity), S Raghupati Acharya (For Debt)
Tata Retirement Savings Fund - Conservative	Rupesh Patel (For Equity), S Raghupati Acharya (For Debt)
Tata Equity Opportunities Fund	Pradeep Gokhale, Rupesh Patel
Tata Dividend Yield Fund	Rupesh Patel
Tata Infrastructure Tax Saving Fund	Rupesh Patel
Tata Offshore India Infrastructure Scheme	Rupesh Patel
Tata Infrastructure Fund	Rupesh Patel & Nainesh Rajani (For Overseas portfolio)
Tata Dual Advantage Fund - Scheme A	Amit Somani, Pradeep Gokhale
Tata Dual Advantage Fund - Scheme B	Amit Somani, Pradeep Gokhale
Tata Dual Advantage Fund - Scheme C	Amit Somani, Pradeep Gokhale
Tata Capital Protection Oriented Fund Series II	Rupesh Patel (For Equity) & Amit Somani (For Debt)
Tata Young Citizens' Fund	Rupesh Patel (For Equity) & S Raghupati Acharya (For Debt)