

Performance of Equity & Related Schemes

Returns as on Nov 30, 2015

Fund / Benchmark	November 30, 2014 to November 30, 2015		November 30, 2013 to November 30, 2014		November 30, 2012 to November 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) - Reg - Growth	10579	5.79	14833	48.33	11119	11.19	226057	17.31	24-May-96
Benchmark (CNX 500 Shariah)	10097	0.97	14341	43.41	11144	11.44	NA	NA	
Additional Benchmark (CNX NIFTY)	9240	-7.60	13906	39.06	10504	5.04	73081	10.72	
Tata Index Fund - SENSEX (TIFS) - Reg - Growth	9,118	-8.82	13,738	37.38	10,731	7.31	74,012	16.97	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	9,112	-8.88	13,801	38.01	10,751	7.51	79,699	17.65	
Tata Index Fund - NIFTY (TIFN) - Reg - Growth	9233	-7.67	13842	38.42	10476	4.76	76640	17.29	25-Feb-03
Scheme Benchmark (CNX NIFTY)	9240	-7.60	13906	39.06	10504	5.04	75152	17.11	
Tata Offshore India Sharia Scheme	10625	6.25	14920	49.20	11238	12.38	18850	13.07	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	9445	-5.55	13594	35.94	11379	13.79	13263	5.63	
Additional Benchmark (CNX NIFTY)	9240	-7.60	13906	39.06	10504	5.04	12883	5.03	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	10,862	8.62	14,983	49.83	10,295	2.95	29,968	11.96	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	9,112	-8.88	13,801	38.01	10,751	7.51	24,043	9.45	
Tata Long Term Equity Fund (TTSF) - Reg - Growth	11,173	11.73	15,281	52.81	10,318	3.18	378,588	20.28	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	9,112	-8.88	13,801	38.01	10,751	7.51	77,557	10.97	
Tata Pure Equity Fund (TPEF) - Reg - Growth	10,106	1.06	14,074	40.74	10,470	4.70	352,692	22.47	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	9,112	-8.88	13,801	38.01	10,751	7.51	64,223	11.16	
Tata Offshore India Opportunities Scheme	10248	2.48	14697	46.97	10429	4.29	40074	14.35	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	9112	-8.88	13801	38.01	10751	7.51	34617	12.74	
Tata Retirement Savings Fund - Progressive (TRSFP) - Reg - Growth	10747	7.47	14962	49.62	9978	-0.22	19075	17.14	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	9112	-8.88	13801	38.01	10751	7.51	14954	10.36	
Tata Retirement Savings Fund - Moderate (TRFSM) - Reg - Growth	10,783	7.83	15,725	57.25	10,108	1.08	20,245	18.86	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	9,827	-1.73	12975	29.75	10505	5.05	14,971	10.39	
Tata Retirement Savings Fund - Conservative (TRSF) - Reg - Growth	10,659	6.59	12,116	21.16	10,499	4.99	15,015	10.47	1-Nov-11
Benchmark (MIP Blended Index)	10,677	6.77	11716	17.16	10446	4.46	14,495	9.52	
Additional Benchmark (Crisil 10 Year Gilt Index)	10,885	8.85	11165	11.65	10086	0.86	13,733	8.08	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	10683	6.83	15170	51.70	10503	5.03	150728	12.65	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	9587	-4.13	14247	42.47	10311	3.11	110164	11.11	
Additional Benchmark (S&P BSE SENSEX)	9112	-8.88	13801	38.01	10751	7.51	93447	10.31	
Tata Dividend Yield Fund - Reg - Growth	10,483	4.83	15,008	50.08	10,132	1.32	58,649	17.40	22-Nov-04
Scheme Benchmark (CNX 500 Index)	9,665	-3.35	14,503	45.03	10,203	2.03	42,047	13.91	
CNX Nifty Index	9,240	-7.60	13,906	39.06	10,504	5.04	42,373	13.99	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	10110	1.10	15707	57.07	8682	-13.18	19839	10.81	30-Mar-09
Scheme Benchmark (CNX 500)	9665	-3.35	14503	45.03	10203	2.03	29589	17.65	
Additional Benchmark (CNX NIFTY)	9240	-7.60	13906	39.06	10504	5.04	26650	15.82	
Tata Offshore India Infrastructure Scheme	10406	4.06	16609	66.09	8858	-11.42	21789	11.20	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	9112	-8.88	13801	38.01	10751	7.51	16419	8.21	
Tata Infrastructure Fund - Reg - Growth	10,274	2.74	16,345	63.45	8,593	-14.07	42,429	14.15	31-Dec-04
Scheme Benchmark (CNX 500 Index)	9,665	-3.35	14,503	45.03	10,203	2.03	37,044	12.74	
CNX Nifty Index	9,240	-7.60	13,906	39.06	10,504	5.04	38,135	13.04	
Tata Dual Advantage Fund - Scheme A - Growth	9288	-7.12	13462	34.62	NA	N/A	12898	11.16	5-Jul-13

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Scheme Benchmark (Crisil MIP Blended Index)	10677	6.77	11716	17.16	NA	NA	12391	9.32	
Crisil 10 Yr Gilt Index	10885	8.85	11165	11.65	NA	NA	11336	5.35	
Tata Dual Advantage Fund - Scheme B - Growth	10628	6.28	NA	N/A	NA	N/A	11971	10.91	6-Mar-14
Scheme Benchmark (Crisil MIP Blended Index)	10677	6.77	NA	NA	NA	NA	12242	12.35	
Crisil 10 Yr Gilt Index	10885	8.85	NA	NA	NA	NA	11946	10.78	
Tata Dual Advantage Fund - Scheme C - Growth	10,629	6.29	NA	NA	NA	N/A	11,075	8.74	27-Jun-14
Scheme Benchmark (Crisil MIP Blended Index)	10,673	6.73	NA	NA	NA	NA	11,243	10.08	
Crisil 10 Yr Gilt Index	10,880	8.80	NA	NA	NA	NA	11,356	10.99	
Tata Dual Advantage Fund - Series 2 - Scheme A - Growth	10,729	7.29	NA	NA	NA	N/A	11,166	9.46	11-Sep-14
Scheme Benchmark (Crisil MIP Blended Index)	10,677	6.77	NA	NA	NA	NA	11,173	9.53	
Crisil 10 Yr Gilt Index	10,885	8.85	NA	NA	NA	NA	11,380	11.19	
Tata Young Citizens' Fund (TYCF) - Reg - Growth	10,578	5.78	13,066	30.66	10,295	2.95	125,682	13.39	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	9,827	-1.73	12,975	29.75	10,505	5.05	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 November 30, 2015.

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

Fund Managers as on November 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 Long Term Equity 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), Akhil Mittal (For Debt)
Tata Retirement Savings Fund - Moderate	Rupesh Patel (For Equity), Akhil Mittal (For Debt)
Tata Retirement Savings Fund - Conservative	Rupesh Patel (For Equity), Akhil Mittal (For Debt)
Tata Equity Opportunities Fund	Pradeep Gokhale, Rupesh Patel (Co-Fund Manager)
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
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, Rupesh Patel
Tata Dual Advantage Fund - Series 2 - Scheme A	Amit Somani, Rupesh Patel
Tata Young Citizens' Fund	Rupesh Patel (For Equity) & Akhil Mittal (For Debt)