

## Performance of Equity & Related Schemes

Returns as on Sep 30, 2015

Fund / Benchmark	September 30, 2014 to September 30, 2015		September 30, 2013 to September 30, 2014		September 30, 2012 to September 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	11522	15.22	14951	49.51	10790	7.90	233561	17.67	24-May-96
<b>Benchmark (CNX 500 Shariah)</b>	<b>10580</b>	<b>5.80</b>	<b>14383</b>	<b>43.83</b>	<b>10623</b>	<b>6.23</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>9980</b>	<b>-0.20</b>	<b>13887</b>	<b>38.87</b>	<b>10056</b>	<b>0.56</b>	<b>73242</b>	<b>10.83</b>	
Tata Index Fund - SENSEX (TIFS) - Reg - Growth	9,810	-1.90	13,681	36.81	10,311	3.11	74,064	17.22	25-Feb-03
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,821</b>	<b>-1.79</b>	<b>13,741</b>	<b>37.41</b>	<b>10,329</b>	<b>3.29</b>	<b>79,665</b>	<b>17.90</b>	
Tata Index Fund - NIFTY (TIFN) - Reg - Growth	9956	-0.44	13823	38.23	10036	0.36	76735	17.55	25-Feb-03
<b>Scheme Benchmark (CNX NIFTY)</b>	<b>9980</b>	<b>-0.20</b>	<b>13887</b>	<b>38.87</b>	<b>10056</b>	<b>0.56</b>	<b>75267</b>	<b>17.37</b>	
Tata Offshore India Sharia Scheme	11372	13.72	15157	51.57	10930	9.30	19368	14.16	04-Oct-10
<b>Scheme Benchmark (CNX Nifty Shariah Index)</b>	<b>9961</b>	<b>-0.39</b>	<b>13428</b>	<b>34.28</b>	<b>10975</b>	<b>9.75</b>	<b>13457</b>	<b>6.13</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>9980</b>	<b>-0.20</b>	<b>13887</b>	<b>38.87</b>	<b>10056</b>	<b>0.56</b>	<b>12905</b>	<b>5.24</b>	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	11,470	14.70	14,887	48.87	10,096	0.96	29,810	12.12	16-Mar-06
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,821</b>	<b>-1.79</b>	<b>13,741</b>	<b>37.41</b>	<b>10,329</b>	<b>3.29</b>	<b>24,036</b>	<b>9.62</b>	
Tata Long Term Equity Fund (TTSF) - Reg - Growth	11,658	16.58	15,215	52.15	10,211	2.11	371,269	20.35	31-Mar-96
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,821</b>	<b>-1.79</b>	<b>13,741</b>	<b>37.41</b>	<b>10,329</b>	<b>3.29</b>	<b>77,707</b>	<b>11.08</b>	
Tata Pure Equity Fund (TPEF) - Reg - Growth	10,776	7.76	13,968	39.68	10,231	2.31	352,768	22.71	7-May-98
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,821</b>	<b>-1.79</b>	<b>13,741</b>	<b>37.41</b>	<b>10,329</b>	<b>3.29</b>	<b>64,294</b>	<b>11.28</b>	
Tata Offshore India Opportunities Scheme	10874	8.74	14530	45.30	10401	4.01	39423	14.42	26-Jul-05
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9821</b>	<b>-1.79</b>	<b>13741</b>	<b>37.41</b>	<b>10329</b>	<b>3.29</b>	<b>34629</b>	<b>12.97</b>	
Tata Retirement Savings Fund - Progressive (TRSFP) - Reg - Growth	11403	14.03	14803	48.03	9645	-3.55	18783	17.47	1-Nov-11
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9821</b>	<b>-1.79</b>	<b>13741</b>	<b>37.41</b>	<b>10329</b>	<b>3.29</b>	<b>14962</b>	<b>10.84</b>	
Tata Retirement Savings Fund - Moderate (TRFSM) - Reg - Growth	11,693	16.93	15,352	53.52	9,846	-1.54	20,285	19.80	1-Nov-11
<b>Benchmark (Crisil Balanced Fund Index)</b>	<b>10,438</b>	<b>4.38</b>	<b>12889</b>	<b>28.89</b>	<b>10187</b>	<b>1.87</b>	<b>14,946</b>	<b>10.81</b>	
Tata Retirement Savings Fund - Conservative (TRSFC) - Reg - Growth	11,079	10.79	11983	19.83	10394	3.94	15,057	11.02	1-Nov-11
<b>Benchmark (MIP Blended Index)</b>	<b>11,072</b>	<b>10.72</b>	<b>11545</b>	<b>15.45</b>	<b>10322</b>	<b>3.22</b>	<b>14,410</b>	<b>9.78</b>	
<b>Additional Benchmark (Crisil 10 Year Gilt Index)</b>	<b>11,376</b>	<b>13.76</b>	<b>10685</b>	<b>6.85</b>	<b>10243</b>	<b>2.43</b>	<b>13,783</b>	<b>8.54</b>	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	11304	13.04	14923	49.23	10294	2.94	147165	12.63	25-Feb-93
<b>Scheme Benchmark (S&amp;P BSE 200 INDEX)</b>	<b>10308</b>	<b>3.08</b>	<b>14250</b>	<b>42.50</b>	<b>9889</b>	<b>-1.11</b>	<b>109571</b>	<b>11.17</b>	
<b>Additional Benchmark (S&amp;P BSE SENSEX)</b>	<b>9821</b>	<b>-1.79</b>	<b>13741</b>	<b>37.41</b>	<b>10329</b>	<b>3.29</b>	<b>93447</b>	<b>10.39</b>	
Tata Dividend Yield Fund - Reg - Growth	11,258	12.58	14,678	46.78	9,855	-1.45	57,788	17.53	22-Nov-04
<b>Scheme Benchmark (CNX 500 Index)</b>	<b>10,359</b>	<b>3.59</b>	<b>14,608</b>	<b>46.08</b>	<b>9,751</b>	<b>-2.49</b>	<b>41,813</b>	<b>14.08</b>	
<b>CNX Nifty Index</b>	<b>9,980</b>	<b>-0.20</b>	<b>13,887</b>	<b>38.87</b>	<b>10,056</b>	<b>0.56</b>	<b>42,414</b>	<b>14.23</b>	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	11055	10.55	15492	54.92	7918	-20.82	19536	10.84	30-Mar-09
<b>Scheme Benchmark (CNX 500)</b>	<b>10359</b>	<b>3.59</b>	<b>14608</b>	<b>46.08</b>	<b>9751</b>	<b>-2.49</b>	<b>29406</b>	<b>18.03</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>9980</b>	<b>-0.20</b>	<b>13887</b>	<b>38.87</b>	<b>10056</b>	<b>0.56</b>	<b>26698</b>	<b>16.29</b>	
Tata Offshore India Infrastructure Scheme	11510	15.10	16324	63.24	7972	-20.28	21371	11.18	01-Aug-08
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9821</b>	<b>-1.79</b>	<b>13741</b>	<b>37.41</b>	<b>10329</b>	<b>3.29</b>	<b>16425</b>	<b>8.42</b>	
Tata Infrastructure Fund - Reg - Growth	11,426	14.26	15,818	58.18	7,775	-22.25	41,580	14.17	31-Dec-04
<b>Scheme Benchmark (CNX 500 Index)</b>	<b>10,359</b>	<b>3.59</b>	<b>14,608</b>	<b>46.08</b>	<b>9,751</b>	<b>-2.49</b>	<b>36,832</b>	<b>12.89</b>	
<b>CNX Nifty Index</b>	<b>9,980</b>	<b>-0.20</b>	<b>13,887</b>	<b>38.87</b>	<b>10,056</b>	<b>0.56</b>	<b>38,224</b>	<b>13.28</b>	
Tata Dual Advantage Fund - Scheme A - Growth	9972	-0.28	13237	32.37	NA	N/A	12960	12.28	5-Jul-13

## Performance of Equity & Related Schemes

Returns as on Sep 30, 2015

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	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>	11072	10.72	11545	15.45	NA	NA	12318	9.76	
<b>Crisil 10 Yr Gilt Index</b>	11376	13.76	10685	6.85	NA	NA	11379	5.94	
Tata Dual Advantage Fund - Scheme B - Growth	10841	8.41	NA	N/A	NA	N/A	11845	11.39	6-Mar-14
<b>Scheme Benchmark (Crisil MIP Blended Index)</b>	11072	10.72	NA	NA	NA	NA	12171	13.33	
<b>Crisil 10 Yr Gilt Index</b>	11376	13.76	NA	NA	NA	NA	11989	12.25	
Tata Dual Advantage Fund - Scheme C - Growth	10,841	8.77	NA	N/A	NA	N/A	25,776	9.11	27-Jun-14
<b>Scheme Benchmark (Crisil MIP Blended Index)</b>	11,072	10.72	NA	NA	NA	NA	31,014	10.98	
Tata Dual Advantage Fund - Series 2 - Scheme A - Growth	11,018	10.18	NA	N/A	NA	N/A	28,198	10.02	11-Sep-14
<b>Scheme Benchmark (Crisil MIP Blended Index)</b>	11,072	10.72	NA	NA	NA	NA	29,612	10.51	
<b>Crisil 10 Yr Gilt Index</b>	11,376	13.76	NA	NA	NA	NA	39,450	13.47	
Tata Young Citizens' Fund (TYCF) - Reg - Growth	11,340	13.40	12,752	27.52	10,139	1.39	126,807	13.56	14-Oct-95
<b>Benchmark (Crisil Balanced Fund Index)</b>	10,438	4.38	12,889	28.89	10,187	1.87	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 September 30, 2015.

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

**Fund Managers as on September 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)