

## Performance of Equity & Related Schemes

Returns as on Aug 31, 2015

Fund / Benchmark	Aug 31, 2014 to Aug 31, 2015		Aug 31, 2013 to Aug 31, 2014		Aug 31, 2012 to Aug 31, 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	12128	21.28	14750	47.50	11007	10.07	235417	17.80	24-May-96
<b>Benchmark (CNX 500 Shariah)</b>	<b>11056</b>	<b>10.56</b>	<b>14202</b>	<b>42.02</b>	<b>10969</b>	<b>9.69</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>10021</b>	<b>0.21</b>	<b>14537</b>	<b>45.37</b>	<b>10406</b>	<b>4.06</b>	<b>73516</b>	<b>10.90</b>	
Tata Index Fund - SENSEX (TIFS) - Reg - Growth	9,840	-1.60	14,255	42.55	10,665	6.65	74,362	17.38	25-Feb-03
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,867</b>	<b>-1.33</b>	<b>14,306</b>	<b>43.06</b>	<b>10,683</b>	<b>6.83</b>	<b>80,109</b>	<b>18.08</b>	
Tata Index Fund - NIFTY (TIFN) - Reg - Growth	9991	-0.09	14467	44.67	10397	3.97	77023	17.71	25-Feb-03
<b>Scheme Benchmark (CNX NIFTY)</b>	<b>10021</b>	<b>0.21</b>	<b>14537</b>	<b>45.37</b>	<b>10406</b>	<b>4.06</b>	<b>75480</b>	<b>17.52</b>	
Tata Offshore India Sharia Scheme	12065	20.65	14861	48.61	11182	11.82	19527	14.60	04-Oct-10
<b>Scheme Benchmark (CNX Nifty Shariah Index)</b>	<b>10271</b>	<b>2.71</b>	<b>13264</b>	<b>32.64</b>	<b>11445</b>	<b>14.45</b>	<b>13477</b>	<b>6.27</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>10021</b>	<b>0.21</b>	<b>14537</b>	<b>45.37</b>	<b>10406</b>	<b>4.06</b>	<b>12942</b>	<b>5.39</b>	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	11,887	18.87	15,030	50.30	10,167	1.67	29,782	12.22	16-Mar-06
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,867</b>	<b>-1.33</b>	<b>14,306</b>	<b>43.06</b>	<b>10,683</b>	<b>6.83</b>	<b>24,166</b>	<b>9.77</b>	
Tata Long Term Equity Fund (TTSF) - Plan A - Growth	11,991	19.91	15,422	54.22	10,248	2.48	368,622	20.40	31-Mar-96
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,867</b>	<b>-1.33</b>	<b>14,306</b>	<b>43.06</b>	<b>10,683</b>	<b>6.83</b>	<b>77,988</b>	<b>11.15</b>	
Tata Pure Equity Fund (TPEF) - Reg - Growth	10,996	9.96	14,376	43.76	10,356	3.56	354,805	22.87	7-May-98
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,867</b>	<b>-1.33</b>	<b>14,306</b>	<b>43.06</b>	<b>10,683</b>	<b>6.83</b>	<b>64,530</b>	<b>11.36</b>	
Tata Offshore India Opportunities Scheme	11094	10.94	14988	49.88	10535	5.35	39523	14.57	26-Jul-05
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9867</b>	<b>-1.33</b>	<b>14306</b>	<b>43.06</b>	<b>10683</b>	<b>6.83</b>	<b>34799</b>	<b>13.14</b>	
Tata Retirement Savings Fund - Progressive (TRSFP) - Reg - Growth	11622	16.22	15073	50.73	9668	-3.32	18670	17.69	1-Nov-11
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9867</b>	<b>-1.33</b>	<b>14306</b>	<b>43.06</b>	<b>10683</b>	<b>6.83</b>	<b>15037</b>	<b>11.23</b>	
Tata Retirement Savings Fund - Moderate (TRFSM) - Plan A - Growth	12,216	22.16	15,277	52.77	9,873	-1.27	20,281	20.26	1-Nov-11
<b>Benchmark (Crisil Balanced Fund Index)</b>	<b>10,450</b>	<b>4.50</b>	<b>13290</b>	<b>32.90</b>	<b>10404</b>	<b>4.04</b>	<b>14,887</b>	<b>10.94</b>	
Tata Retirement Savings Fund - Conservative (TRSFC) - Plan A - Growth	11,129	11.29	12008	20.08	10385	3.85	14,898	10.96	1-Nov-11
<b>Benchmark (MIP Blended Index)</b>	<b>11,041</b>	<b>10.41</b>	<b>11642</b>	<b>16.42</b>	<b>10352</b>	<b>3.52</b>	<b>14,230</b>	<b>9.64</b>	
<b>Additional Benchmark (Crisil 10 Year Gilt Index)</b>	<b>11,241</b>	<b>12.41</b>	<b>10530</b>	<b>5.30</b>	<b>10410</b>	<b>4.10</b>	<b>13,474</b>	<b>8.09</b>	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	11614	16.14	15303	53.03	10302	3.02	147788	12.70	25-Feb-93
<b>Scheme Benchmark (S&amp;P BSE 200 INDEX)</b>	<b>10417</b>	<b>4.17</b>	<b>14916</b>	<b>49.16</b>	<b>10207</b>	<b>2.07</b>	<b>110173</b>	<b>11.24</b>	
<b>Additional Benchmark (S&amp;P BSE SENSEX)</b>	<b>9867</b>	<b>-1.33</b>	<b>14306</b>	<b>43.06</b>	<b>10683</b>	<b>6.83</b>	<b>93832</b>	<b>10.45</b>	
Tata Dividend Yield Fund (TDYF) - Reg - Growth	11,613	16.13	14,969	49.69	9,957	-0.43	57,868	17.69	22-Nov-04
<b>Scheme Benchmark (CNX 500)</b>	<b>10,485</b>	<b>4.85</b>	<b>15,232</b>	<b>52.32</b>	<b>10,111</b>	<b>1.11</b>	<b>41,953</b>	<b>14.23</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>10,021</b>	<b>0.21</b>	<b>14,537</b>	<b>45.37</b>	<b>10,406</b>	<b>4.06</b>	<b>42,550</b>	<b>14.38</b>	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	11288	12.88	16456	64.56	7967	-20.33	19871	11.28	30-Mar-09
<b>Scheme Benchmark (CNX 500)</b>	<b>10485</b>	<b>4.85</b>	<b>15232</b>	<b>52.32</b>	<b>10111</b>	<b>1.11</b>	<b>29518</b>	<b>18.35</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>10021</b>	<b>0.21</b>	<b>14537</b>	<b>45.37</b>	<b>10406</b>	<b>4.06</b>	<b>26765</b>	<b>16.56</b>	
Tata Offshore India Infrastructure Scheme	11770	17.70	17229	72.29	8057	-19.43	21637	11.51	01-Aug-08
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9867</b>	<b>-1.33</b>	<b>14306</b>	<b>43.06</b>	<b>10683</b>	<b>6.83</b>	<b>16505</b>	<b>8.59</b>	
Tata Infrastructure Fund (TISF) - Reg - Growth	11,623	16.23	16,761	67.61	7,841	-21.59	41,944	14.38	31-Dec-04
<b>Scheme Benchmark (CNX 500)</b>	<b>10,485</b>	<b>4.85</b>	<b>15,232</b>	<b>52.32</b>	<b>10,111</b>	<b>1.11</b>	<b>36,952</b>	<b>13.03</b>	
<b>Additional Benchmark (CNX NIFTY)</b>	<b>10,021</b>	<b>0.21</b>	<b>14,537</b>	<b>45.37</b>	<b>10,406</b>	<b>4.06</b>	<b>38,300</b>	<b>13.41</b>	
Tata Dual Advantage Fund - Scheme A - Growth	10072	0.72	12467	24.67	NA	N/A	13072	13.23	5-Jul-13

## Performance of Equity & Related Schemes

Returns as on Aug 31, 2015

Fund / Benchmark	Aug 31, 2014 to Aug 31, 2015		Aug 31, 2013 to Aug 31, 2014		Aug 31, 2012 to Aug 31, 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>	11041	10.41	11642	16.42	NA	NA	12164	9.51	
Crisil 10 Yr Gilt Index	11241	12.41	10530	5.30	NA	NA	11125	5.07	
Tata Dual Advantage Fund - Scheme B - Growth	10857	8.57	NA	N/A	NA	N/A	11769	11.57	6-Mar-14
<b>Scheme Benchmark (Crisil MIP Blended Index)</b>	11041	10.41	NA	NA	NA	NA	12018	13.15	
Crisil 10 Yr Gilt Index	11241	12.41	NA	NA	NA	NA	11723	11.28	
Tata Dual Advantage Fund - Scheme C - Reg - Growth	10,930	9.30	NA	NA	NA	NA	11,100	9.26	27-Jun-14
<b>Scheme Benchmark (Crisil MIP Blended Index)</b>	11,041	10.41	NA	NA	NA	NA	11,260	10.60	
Crisil 10 Yr Gilt Index	11,241	12.41	NA	NA	NA	NA	11,389	11.67	
Tata Young Citizens' Fund (TYCF) - Reg - Growth	11,492	14.92	12,881	28.81	10,153	1.53	126,151	13.59	14-Oct-95
<b>Benchmark (Crisil Balanced Fund Index)</b>	10,450	4.50	13,290	32.90	10,404	4.04	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 August 31, 2015.

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

**Fund Managers as on August 31, 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 (For Equity)
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 Young Citizens' Fund	Rupesh Patel (For Equity) & Akhil Mittal (For Debt)