

Performance of Equity & Related Schemes

Returns as on Jul 31, 2015

Fund / Benchmark	July 31, 2014 to July 31, 2015		July 31, 2013 to July 31, 2014		July 31, 2012 to July 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	12867	28.67	13961	39.61	11700	17.00	238682	17.97	24-May-96
Benchmark (CNX 500 Shariah)	12007	20.07	13528	35.28	11453	14.53	NA	NA	
Additional Benchmark (CNX NIFTY)	11051	10.51	13447	34.47	10981	9.81	78628	11.34	
Tata Index Fund - SENSEX (TIFS) - Reg - Growth	10,835	8.35	13,337	33.37	11,204	12.04	79,655	18.16	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	10,857	8.57	13,385	33.85	11,224	12.24	85,637	18.85	
Tata Index Fund - NIFTY (TIFN) - Reg - Growth	11021	10.21	13378	33.78	10979	9.79	82466	18.49	25-Feb-03
Scheme Benchmark (CNX NIFTY)	11051	10.51	13447	34.47	10981	9.81	80837	18.30	
Tata Offshore India Sharia Scheme	12813	28.13	14135	41.35	11905	19.05	19848	15.27	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	11150	11.50	12870	28.70	11873	18.73	14321	7.73	
Additional Benchmark (CNX NIFTY)	11051	10.51	13447	34.47	10981	9.81	13853	6.99	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	12,747	27.47	14,037	40.37	10,648	6.48	30,824	12.75	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	10,857	8.57	13,385	33.85	11,224	12.24	25,840	10.65	
Tata Long Term Equity Fund (TTSF) - Plan A - Growth	12,916	29.16	14,339	43.39	10,810	8.10	383,202	20.74	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	10,857	8.57	13,385	33.85	11,224	12.24	83,430	11.59	
Tata Pure Equity Fund (TPEF) - Reg - Growth	12,070	20.70	13,411	34.11	10,842	8.42	376,034	23.41	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	10,857	8.57	13,385	33.85	11,224	12.24	69,078	11.86	
Tata Offshore India Opportunities Scheme	12210	22.10	13855	38.55	11146	11.46	41704	15.32	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	10857	8.57	13385	33.85	11224	12.24	37224	14.02	
Tata Retirement Savings Fund - Progressive (TRSFP) - Reg - Growth	12609	26.09	13666	36.66	10396	3.96	19448	19.42	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	10857	8.57	13385	33.85	11224	12.24	16084	13.52	
Tata Retirement Savings Fund - Moderate (TRFSM) - Plan A - Growth	13,087	30.87	13,942	39.42	10,532	5.32	20,889	21.72	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	11,115	11.15	12566	25.66	10841	8.41	15,508	12.42	
Tata Retirement Savings Fund - Conservative (TRSFC) - Plan A - Growth	11,454	14.54	11614	16.14	10670	6.70	15,063	11.55	1-Nov-11
Benchmark (MIP Blended Index)	11,163	11.63	11346	13.46	10604	6.04	14,269	9.95	
Additional Benchmark (Crisil 10 Year Gilt Index)	11,192	11.92	10272	2.72	10710	7.10	13,371	8.06	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	12768	27.68	14205	42.05	10898	8.98	155597	13.01	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	11412	14.12	13848	38.48	10740	7.40	117392	11.60	
Additional Benchmark (S&P BSE SENSEX)	10857	8.57	13385	33.85	11224	12.24	100499	10.83	
Tata Dividend Yield Fund (TDYF) - Reg - Growth	12,592	25.92	14,213	42.13	10,214	2.14	60,590	18.35	22-Nov-04
Scheme Benchmark (CNX 500)	11,472	14.72	14,144	41.44	10,614	6.14	44,696	15.03	
Additional Benchmark (CNX NIFTY)	11,051	10.51	13,447	34.47	10,981	9.81	45,534	15.23	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	12249	22.49	14738	47.38	8841	-11.59	21291	12.66	30-Mar-09
Scheme Benchmark (CNX 500)	11472	14.72	14144	41.44	10614	6.14	31450	19.81	
Additional Benchmark (CNX NIFTY)	11051	10.51	13447	34.47	10981	9.81	28649	18.06	
Tata Offshore India Infrastructure Scheme	12724	27.24	15427	54.27	8871	-11.29	23012	12.64	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	10857	8.57	13385	33.85	11224	12.24	17655	9.75	
Tata Infrastructure Fund (TISF) - Reg - Growth	12,650	26.50	14,957	49.57	8,647	-13.53	44,890	15.24	31-Dec-04
Scheme Benchmark (CNX 500)	11,472	14.72	14,144	41.44	10,614	6.14	39,368	13.82	
Additional Benchmark (CNX NIFTY)	11,051	10.51	13,447	34.47	10,981	9.81	41,010	14.26	
Tata Dual Advantage Fund - Scheme A - Growth	11258	12.58	11829	18.29	NA	N/A	13755	16.64	5-Jul-13

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	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
Scheme Benchmark (Crisil MIP Blended Index)	11163	11.63	11346	13.46	NA	NA	12194	10.05	
Crisil 10 Yr Gilt Index	11192	11.92	10272	2.72	NA	NA	11039	4.89	
Tata Dual Advantage Fund - Scheme B - Growth	11069	10.69	NA	N/A	NA	N/A	11813	12.61	6-Mar-14
Scheme Benchmark (Crisil MIP Blended Index)	11163	11.63	NA	NA	NA	NA	12050	14.22	
Crisil 10 Yr Gilt Index	11192	11.92	NA	NA	NA	NA	11632	11.38	
Tata Dual Advantage Fund - Scheme C - Reg - Growth	11,033	10.33	NA	NA	NA	NA	11,110	10.11	27-Jun-14
Scheme Benchmark (Crisil MIP Blended Index)	11,163	11.63	NA	NA	NA	NA	11,290	11.74	
Crisil 10 Yr Gilt Index	11,192	11.92	NA	NA	NA	NA	11,300	11.83	
Tata Capital Protection Oriented Fund - Series 2- Growth	10922	9.22	11476	14.76	10529	5.29	13233	9.74	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	11163	11.63	11346	13.46	10604	6.04	13496	10.46	
Additional Benchmark (Crisil 10 Year Gilt Index)	11192	11.92	10272	2.72	10710	7.10	12217	6.87	
Tata Young Citizens' Fund (TYCF) - Reg - Growth	11,919	19.19	12,123	21.23	10,651	6.51	127,208	13.70	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	11,115	11.15	12,566	25.66	10,841	8.41	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 July 31, 2015.

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

Fund Managers as on July 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
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, 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), Akhil Mittal (For Debt)