

Performance of Equity & Related Schemes

Returns as on Oct 31, 2015

Fund / Benchmark	October 31, 2014 to October 31, 2015		October 31, 2013 to October 31, 2014		October 31, 2012 to October 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	11426	14.26	14285	42.85	11389	13.89	234472	17.61	24-May-96
Benchmark (CNX 500 Shariah)	10556	5.56	13635	36.35	11645	16.45	NA	NA	
Additional Benchmark (CNX NIFTY)	9692	-3.08	13212	32.12	11209	12.09	74405	10.87	
Tata Index Fund - SENSEX (TIFS) - Reg - Growth	9,566	-4.34	13,105	31.05	11,422	14.22	75,478	17.27	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	9,566	-4.34	13,166	31.66	11,437	14.37	81,224	17.95	
Tata Index Fund - NIFTY (TIFN) - Reg - Growth	9680	-3.20	13151	31.51	11187	11.87	77965	17.57	25-Feb-03
Scheme Benchmark (CNX NIFTY)	9692	-3.08	13212	32.12	11209	12.09	76464	17.39	
Tata Offshore India Sharia Scheme	11315	13.15	14469	44.69	11506	15.06	19421	13.98	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	9907	-0.93	12779	27.79	12099	20.99	13665	6.35	
Additional Benchmark (CNX NIFTY)	9692	-3.08	13212	32.12	11209	12.09	13095	5.46	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	11,312	13.12	14,198	41.98	10,899	8.99	29,998	12.08	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	9,566	-4.34	13,166	31.66	11,437	14.37	24,503	9.75	
Tata Long Term Equity Fund (TTSF) - Reg - Growth	11,548	15.48	14,455	44.55	11,031	10.31	375,934	20.33	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	9,566	-4.34	13,166	31.66	11,437	14.37	79,099	11.13	
Tata Pure Equity Fund (TPEF) - Reg - Growth	10,527	5.27	13,297	32.97	11,156	11.56	354,372	22.62	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	9,566	-4.34	13,166	31.66	11,437	14.37	65,495	11.34	
Tata Offshore India Opportunities Scheme	10597	5.97	13913	39.13	11359	13.59	39909	14.43	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	9566	-4.34	13166	31.66	11437	14.37	35294	13.07	
Tata Retirement Savings Fund - Progressive (TRSFP) - Reg - Growth	11189	11.89	14053	40.53	10560	5.60	18938	17.31	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	9566	-4.34	13166	31.66	11437	14.37	15252	11.13	
Tata Retirement Savings Fund - Moderate (TRFSM) - Reg - Growth	11,334	13.34	14,810	48.10	10,665	6.65	20,297	19.36	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	10,189	1.89	12482	24.82	10984	9.84	15,126	10.90	
Tata Retirement Savings Fund - Conservative (TRSF) - Reg - Growth	10,913	9.13	11825	18.25	10695	6.95	15,061	10.78	1-Nov-11
Benchmark (MIP Blended Index)	10,890	8.90	11468	14.68	10612	6.12	14,519	9.77	
Additional Benchmark (Crisil 10 Year Gilt Index)	11,125	11.25	10746	7.46	10382	3.82	18,594	5.23	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	11079	10.79	14260	42.60	11314	13.14	149562	12.66	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	10035	0.35	13621	36.21	10942	9.42	111468	11.21	
Additional Benchmark (S&P BSE SENSEX)	9566	-4.34	13166	31.66	11437	14.37	95209	10.44	
Tata Dividend Yield Fund - Reg - Growth	10,924	9.24	14,270	42.70	10,710	7.10	58,477	17.51	22-Nov-04
Scheme Benchmark (CNX 500 Index)	10,098	0.98	13,915	39.15	10,800	8.00	42,487	14.13	
CNX Nifty Index	9,692	-3.08	13,212	32.12	11,209	12.09	43,061	14.27	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	10637	6.37	14978	49.78	8909	-10.91	19990	11.08	30-Mar-09
Scheme Benchmark (CNX 500)	10098	0.98	13915	39.15	10800	8.00	29890	18.07	
Additional Benchmark (CNX NIFTY)	9692	-3.08	13212	32.12	11209	12.09	27088	16.32	
Tata Offshore India Infrastructure Scheme	11073	10.73	15739	57.39	9029	-9.71	21924	11.44	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	9566	-4.34	13166	31.66	11437	14.37	16740	8.60	
Tata Infrastructure Fund - Reg - Growth	10,949	9.49	15,289	52.89	8,781	-12.19	42,411	14.26	31-Dec-04
Scheme Benchmark (CNX 500 Index)	10,098	0.98	13,915	39.15	10,800	8.00	37,428	12.95	
CNX Nifty Index	9,692	-3.08	13,212	32.12	11,209	12.09	38,779	13.32	
Tata Dual Advantage Fund - Scheme A - Growth	9679	-3.21	13041	30.41	N/A	N/A	13085	12.27	5-Jul-13

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Scheme Benchmark (Crisil MIP Blended Index)	10890	8.90	11468	14.68	NA	NA	12410	9.74	
Crisil 10 Yr Gilt Index	11125	11.25	10746	7.46	NA	NA	11375	5.70	
Tata Dual Advantage Fund - Scheme B - Growth	10710	7.10	N/A	N/A	N/A	N/A	11917	11.18	6-Mar-14
Scheme Benchmark (Crisil MIP Blended Index)	10890	8.90	NA	NA	NA	NA	12263	13.12	
Crisil 10 Yr Gilt Index	11125	11.25	NA	NA	NA	NA	11984	11.56	
Tata Dual Advantage Fund - Scheme C - Growth	10,774	7.74	N/A	N/A	N/A	N/A	12,167	9.16	27-Jun-14
Scheme Benchmark (Crisil MIP Blended Index)	10,890	8.90	NA	NA	NA	NA	12,601	10.88	
Crisil 10 Yr Gilt Index	11,125	11.25	NA	NA	NA	NA	12,881	11.97	
Tata Dual Advantage Fund - Series 2 - Scheme A - Growth	10,922	9.22	N/A	N/A	N/A	N/A	12,382	10.01	11-Sep-14
Scheme Benchmark (Crisil MIP Blended Index)	10,890	8.90	NA	NA	NA	NA	12,485	10.42	
Crisil 10 Yr Gilt Index	11,125	11.25	NA	NA	NA	NA	12,983	12.37	
Tata Young Citizens' Fund (TYCF) - Reg - Growth	11,027	10.27	12,554	25.54	10,649	6.49	127,058	13.51	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	10,189	1.89	12,482	24.82	10,984	9.84	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 October 31, 2015.

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

Fund Managers as on October 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 (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)