

Performance of Equity & Related Schemes

Returns as on March 31, 2015

Fund / Benchmark	March 31, 2014 to March 31, 2015		March 31, 2013 to March 31, 2014		March 31, 2012 to March 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 Index Fund - SENSEX (TIFS) - Plan A - Growth	12,457	24.57	11,854	18.54	10,826	8.26	78,881	18.61	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	12,489	24.89	11,885	18.85	10,823	8.23	85,220	19.37	
Tata Pure Equity Fund (TPEF) - Plan A - Growth	13,580	35.80	11,818	18.18	10,842	8.42	363,206	23.67	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	12,489	24.89	11,885	18.85	10,823	8.23	68,682	12.07	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	14,887	48.87	11,909	19.09	10,539	5.39	30,285	13.03	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	12,489	24.89	11,885	18.85	10,823	8.23	25,705	11.00	
Tata Tax Saving Fund (TTSF) - Plan A - Growth	15,167	51.67	11,990	19.90	10,781	7.81	373,066	20.97	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	12,489	24.89	11,885	18.85	10,823	8.23	82,930	11.77	
Tata Retirement Savings Fund - Progressive (TRSFP) - Plan A - Growth	15046	50.46	11388	13.88	10404	4.04	19234	21.12	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	12489	24.89	11885	18.85	10823	8.23	15995	14.75	
Tata Offshore India Opportunities Scheme	14055	40.55	12043	20.43	10589	5.89	40981	15.68	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	12489	24.89	11885	18.85	10823	8.23	37016	14.47	
Tata Offshore India Infrastructure Scheme	15671	56.71	11322	13.22	9634	-3.66	22667	13.06	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	12489	24.89	11885	18.85	10823	8.23	17557	10.17	
Tata Dividend Yield Fund (TDYF) - Plan A - Growth	14,405	44.05	11,876	18.76	10,138	1.38	59,724	18.83	22-Nov-04
Scheme Benchmark (CNX 500)	13,356	33.56	11,772	17.72	10,513	5.13	43,897	15.35	
Additional Benchmark (CNX NIFTY)	12,665	26.65	11,798	17.98	10,731	7.31	45,337	15.71	
Tata Infrastructure Fund (TISF) - Plan A - Growth	15,400	54.00	11,036	10.36	9,359	-6.41	44,360	15.64	31-Dec-04
Scheme Benchmark (CNX 500)	13,356	33.56	11,772	17.72	10,513	5.13	38,663	14.10	
Additional Benchmark (CNX NIFTY)	12,665	26.65	11,798	17.98	10,731	7.31	40,799	14.70	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	14698	46.98	10946	9.46	9541	-4.59	20867	13.03	30-Mar-09
Scheme Benchmark (CNX 500)	13356	33.56	11772	17.72	10513	5.13	30891	20.66	
Additional Benchmark (CNX NIFTY)	12665	26.65	11798	17.98	10731	7.31	28511	19.06	
Tata Index Fund - NIFTY (TIFN) - Plan A - Growth	12623	26.23	11739	17.39	10798	7.98	81827	18.97	25-Feb-03
Scheme Benchmark (CNX NIFTY)	12665	26.65	11798	17.98	10731	7.31	80424	18.80	
Tata Equity Opportunities Fund (TEOF) - Plan A - Growth	14901	49.01	12078	20.78	10739	7.39	151718	13.09	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	13193	31.93	11719	17.19	10603	6.03	115654	11.71	
Additional Benchmark (S&P BSE SENSEX)	12489	24.89	11885	18.85	10823	8.23	99851	10.97	
Tata Ethical Fund (TEF) - Plan A - Growth	14725	47.25	12465	24.65	10897	8.97	233187	18.17	24-May-96
Benchmark (CNX 500 Shariah)	13219	32.19	12274	22.74	10560	5.60	NA	NA	
Additional Benchmark (CNX NIFTY)	12665	26.65	11798	17.98	10731	7.31	78202	11.52	
Tata Offshore India Sharia Scheme	14581	45.81	12593	25.93	11120	11.20	19527	16.07	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	11991	19.91	12049	20.49	10665	6.65	13646	7.17	
Additional Benchmark (CNX NIFTY)	12665	26.65	11798	17.98	10731	7.31	13785	7.41	
Tata Young Citizens' Fund (TYCF) - Plan A - Growth	13,315	33.15	10,928	9.28	10,845	8.45	126,757	13.93	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	12,253	22.53	11,340	13.40	10,818	8.18	NA	NA	
Tata Capital Protection Oriented Fund - Series I - Growth	11476	14.76	10772	7.72	NA	N/A	13465	11.13	5-Jun-12
Scheme Benchmark (Crisil MIP Blended Index)	11645	16.45	10652	6.52	10906	9.06	13506	11.25	
Additional Benchmark (Crisil 10 Year Gilt Index)	11457	14.57	9904	-0.96	11125	11.25	12249	7.46	
Tata Capital Protection Oriented Fund - Series 2- Growth	11497	14.97	10760	7.60	NA	N/A	13105	10.62	26-Jul-12
Scheme Benchmark (Crisil MIP Blended Index)	11645	16.45	10652	6.52	10906	9.06	13268	11.13	
Additional Benchmark (Crisil 10 Year Gilt Index)	11457	14.57	9904	-0.96	11125	11.25	12096	7.36	

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	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
<p>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 March 31, 2015.</p>									

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

Fund Managers as on March 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	Pradeep Gokhale
Tata Tax Savings Fund	Pradeep Gokhale
Tata Pure Equity Fund	Pradeep Gokhale
Tata Offshore India Opportunities Scheme	Pradeep Gokhale & Rupesh Patel
Tata Retirement Savings Fund - Progressive Plan	Pradeep Gokhale (For Equity), S Raghupati Acharya (For Debt) & Nainesh Rajani (For Overseas portfolio)
Tata Equity Opportunities Fund	Pradeep Gokhale, Rupesh Patel (For Equity) & Nainesh Rajani (For Overseas portfolio)
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 & Nainesh Rajani (For Overseas portfolio)
Tata Capital Protection Oriented Fund Series I	Rupesh Patel (For Equity) & Amit Somani (For Debt)
Tata Capital Protection Oriented Fund Series II	Rupesh Patel (For Equity) & Amit Somani (For Debt)
Tata Young Citizens' Fund	Rupesh Patel (For Equity) & S Raghupati Acharya (For Debt)