

Performance of Equity & Related Schemes

Performance as on February 29, 2016

Fund / Benchmark	February 28, 2015 to February 29, 2016		February 28, 2014 to February 28, 2015		February 28, 2013 to February 28, 2014		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) - Reg - Growth	7,905	-20.95	13,760	37.60	11,186	11.86	65,058	15.47	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	7,872	-21.28	13,835	38.35	11,197	11.97	70,069	16.13	
Tata Large Cap Fund (TPEF) - Reg - Growth	8,272	-17.28	14,654	46.54	11,250	12.50	309,422	21.23	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	7,872	-21.28	13,835	38.35	11,197	11.97	56,492	10.20	
Tata Tax Advantage Fund 1 (TTAF1)- Growth	8,452	-15.48	15,810	58.10	11,214	12.14	25,686	9.93	16-Mar-06
Scheme Benchmark (S&P BSE SENSEX)	7,872	-21.28	13,835	38.35	11,197	11.97	21,136	7.80	
Tata India Tax Savings Fund - Reg - Dividend	8,728	-12.72	16,188	61.88	11,227	12.27	326,801	19.12	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	7,872	-21.28	13,835	38.35	11,197	11.97	68,288	10.12	
Tata Retirement Savings Fund - Conservative (TRSFC) - Reg - Growth	9,781	-2.19	12,425	24.25	10,788	7.88	14,427	8.83	1-Nov-11
Benchmark (MIP Blended Index)	10,247	2.47	11,912	19.12	10,453	4.53	14,370	8.73	
Additional Benchmark (Crisil 10 Year Gilt Index)	10,677	6.77	11,512	15.12	9,807	-1.93	14,046	8.16	
Tata Retirement Savings Fund - Moderate (TRSFM) - Reg - Growth	8,789	-12.11	16,751	67.51	10,833	8.33	18,072	14.64	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	8,814	-11.86	13,167	31.67	10,813	8.13	13,850	7.81	
Tata Retirement Savings Fund - Progressive (TRSPF) - Reg - Growth	8,309	-16.91	16,212	62.12	10,658.00	6.58	16,218	11.81	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	7,872	-21.28	13,835	38.35	11,197	11.97	13,157	6.54	
Tata Dividend Yield Fund - Reg - Growth	8,491	-15.09	15,083	50.83	11,011	10.11	50,585	15.46	22-Nov-04
Scheme Benchmark (Nifty 500 Index)	8,086	-19.14	14,868	48.68	10,831	8.31	36,697	12.22	
Nifty 50 Index	7,900	-21.00	14,091	40.91	11,026	10.26	37,291	12.38	
Tata Infrastructure Fund - Reg - Growth	7,808	-21.92	17,802	78.02	9,430	-5.70	34,970	11.86	31-Dec-04
Scheme Benchmark (Nifty 500 Index)	8,086	-19.14	14,868	48.68	10,831	8.31	32,308	11.07	
Nifty 50 Index	7,900	-21.00	14,091	40.91	11,026	10.26	33,598	11.46	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	7,695	-23.05	17,177	71.77	9,473	-5.27	16,456	7.46	30-Mar-09
Scheme Benchmark (Nifty 500)	8,086	-19.14	14,868	48.68	10,831	8.31	25,798	14.67	
Additional Benchmark (Nifty 50)	7,900	-21.00	14,091	40.91	11,026	10.26	23,464	13.11	
Tata Index Fund - NIFTY (TIFN) - Reg - Growth	7,918	-20.82	14,006	40.06	11,003	10.03	67,369	15.78	25-Feb-03
Scheme Benchmark (Nifty 50)	7,900	-21.00	14,091	40.91	11,026	10.26	66,167	15.62	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	8,352	-16.48	15,976	59.76	11,317	13.17	128,292	11.72	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	8,060	-19.40	14,656	46.56	10,809	8.09	96,364	10.34	
Additional Benchmark (S&P BSE SENSEX)	7,872	-21.28	13,835	38.35	11,197	11.97	82,187	9.58	
Tata Ethical Fund (TEF) - Reg - Growth	8,879	-11.21	14,860	48.60	12,173	21.73	205,107	16.50	24-May-96
Benchmark (Nifty 500 Shariah)	8,914	-10.86	14,003	40.03	11,582	15.82	NA	NA	
Additional Benchmark (Nifty 50)	7,900	-21.00	14,091	40.91	11,026	10.26	64,361	9.87	
Tata Young Citizens' Fund (TYCF) - Reg - Growth	9,275	-7.25	13,603	36.03	10,678	6.78	117,228	12.83	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	8,814	-11.86	13,167	31.67	10,813	8.13	NA	NA	
Tata Dual Advantage Fund - Scheme A - Growth	8,160	-18.40	13,272	32.72	NA	N/A	11,620	5.82	5-Jul-13
Scheme Benchmark (Crisil MIP Blended Index)	10,247	2.47	11,912	19.12	NA	NA	12,285	8.06	
Crisil 10 Yr Gilt Index	10,677	6.77	11,512	15.12	NA	NA	11,597	5.74	
Tata Dual Advantage Fund - Scheme B - Growth	10,076	0.76	NA	N/A	NA	N/A	11,662	8.05	6-Mar-14
Scheme Benchmark (Crisil MIP Blended Index)	10,247	2.47	NA	NA	NA	NA	12,139	10.25	
Crisil 10 Yr Gilt Index	10,677	6.77	NA	NA	NA	NA	12,220	10.62	
Tata Dual Advantage Fund - Series 2 - Scheme A - Growth	10,165	1.65	NA	NA	NA	NA	9,876	6.46	11-Sep-14
Scheme Benchmark (Crisil MIP Blended Index)	10,247	2.47	NA	NA	NA	NA	9,861	7.23	
Crisil 10 Yr Gilt Index	10,677	6.77	NA	NA	NA	NA	9,795	10.91	

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Tata Dual Advantage Fund - Series 2 - Scheme B - Growth	10,195	1.95	NA	NA	NA	NA	9,840	3.82	4-Dec-14
Scheme Benchmark (Crisil MIP Blended Index)	10,247	2.47	NA	NA	NA	NA	9,818	4.36	
Crisil 10 Yr Gilt Index	10,677	6.77	NA	NA	NA	NA	9,664	8.28	
Tata Dual Advantage Fund - Scheme C - Growth	10,197	1.97	NA	NA	NA	NA	10,005	6.54	27-Jun-14
Scheme Benchmark (Crisil MIP Blended Index)	10,247	2.47	NA	NA	NA	NA	10,006	7.97	
Crisil 10 Yr Gilt Index	10,677	6.77	NA	NA	NA	NA	10,008	10.77	
Tata Offshore India Opportunities Scheme	8,212	-17.88	15,077	50.77	11,309	13.09	34,258	12.31	26-Jul-05
Scheme Benchmark (S&P BSE SENSEX)	7,872	-21.28	13,835	38.35	11,197	11.97	30,455	11.08	
Tata Offshore India Infrastructure Scheme	7,902	-20.98	18,358	83.58	9,687	-3.13	18,309	8.30	01-Aug-08
Scheme Benchmark (S&P BSE SENSEX)	7,872	-21.28	13,835	38.35	11,197	11.97	15,694	6.12	
Tata Offshore India Sharia Scheme	8,843	-11.57	14,899	48.99	12,410	24.10	17,083	10.41	04-Oct-10
Scheme Benchmark (CNX Nifty Shariah Index)	8,805	-11.95	12,885	28.85	11,493	14.93	12,155	3.67	
Additional Benchmark (CNX NIFTY)	7,900	-21.00	14,091	40.91	11,026	10.26	11,344	2.36	

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. "NA" - 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 February 29, 2016.

NA - data are not available for the period

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

Fund Managers as on February 29, 2016

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 India Tax Savings Fund	Rupesh Patel
Tata Large Cap 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 Dual Advantage Fund - Series 2 - Scheme B	Amit Somani, Rupesh Patel
Tata Young Citizens' Fund	Rupesh Patel (For Equity) & Akhil Mittal (For Debt)