

Performance of Equity & Related Schemes
Performance as on April 30, 2016

Fund / Benchmark	April 30, 2015 to April 30, 2016		April 30, 2014 to April 30, 2015		April 30, 2013 to April 30, 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 Large Cap Fund (TPEF) - Reg - Growth	9,933	-0.67	13,080	30.80	11,401	14.01	346,654	21.78	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	9,480	-5.20	12,049	20.49	11,494	14.94	62,900	10.76	
Tata India Tax Savings Fund - Reg - Dividend	10,536	5.36	14,496	44.96	11,689	16.89	374,754	19.76	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	9,480	-5.20	12,049	20.49	11,494	14.94	76,011	10.62	
Tata Dividend Yield Fund - Reg - Growth	9,889	-1.11	13,878	38.78	11,649	16.49	57,077	16.44	22-Nov-04
Scheme Benchmark (Nifty 500 Index)	9,761	-2.39	12,843	28.43	11,323	13.23	41,450	13.23	
Nifty 50 Index	9,595	-4.05	12,218	22.18	11,292	12.92	41,913	13.34	
Tata Infrastructure Fund - Reg - Growth	9,663	-3.37	14,785	47.85	10,600	6.00	41,191	13.30	31-Dec-04
Scheme Benchmark (Nifty 500 Index)	9,761	-2.39	12,843	28.43	11,323	13.23	36,507	12.10	
Nifty 50 Index	9,595	-4.05	12,218	22.18	11,292	12.92	37,744	12.43	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	9,536	-4.64	14,273	42.73	10,474	4.74	19,254	9.68	30-Mar-09
Scheme Benchmark (Nifty 500)	9,761	-2.39	12,843	28.43	11,323	13.23	29,173	16.30	
Additional Benchmark (Nifty 50)	9,595	-4.05	12,218	22.18	11,292	12.92	26,362	14.65	
Tata Mid Cap Growth Fund (TMCGF) - Reg - Dividend	9,740	-2.60	17,259	72.59	12,926	29.26	117,534	11.94	1-Jul-94
Scheme Benchmark (Nifty Mid cap 100)	10,399	3.99	14,447	44.47	11,234	12.34	NA	NA	
Additional Benchmark (NIFTY 50)	9,595	-4.05	12,218	22.18	11,292	12.92	62,246	8.73	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	10,128	1.28	14,095	40.95	11,694	16.94	146,456	12.27	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	9,698	-3.02	12,742	27.42	11,252	12.52	108,791	10.84	
Additional Benchmark (S&P BSE SENSEX)	9,480	-5.20	12,049	20.49	11,494	14.94	91,580	10.02	
Tata Ethical Fund (TEF) - Reg - Growth	10,107	1.07	13,816	38.16	12,459	24.59	223,383	16.85	24-May-96
Benchmark (Nifty 500 Shariah)	10,251	2.51	12,854	28.54	12,193	21.93	NA	NA	
Additional Benchmark (Nifty 50)	9,595	-4.05	12,218	22.18	11,292	12.92	72,360	10.43	
Tata Balanced Fund - Reg - Growth	10,027	0.27	14,645	46.45	11,705	17.05	226,308	16.37	8-Oct-95
Scheme Benchmark (Crisil Balanced Fund Index)	10,066	0.66	11,939	19.39	10,974	9.74	NA	NA	
Tata Offshore India Opportunities Scheme	9,970	-0.30	13,406	34.06	11,629	16.29	39,000	13.47	26-Jul-05
Scheme Benchmark (BSE Sensex)	9,480	-5.20	12,049	20.49	11,494	14.94	33,904	12.01	
Tata Offshore India Infrastructure Scheme	9,878	-1.22	14,936	49.36	10,927	9.27	21,485	10.37	01-Aug-08
Scheme Benchmark (BSE Sensex)	9,480	-5.20	12,049	20.49	11,494	14.94	17,471	7.47	
Tata Offshore India Sharia Scheme	10,117	1.17	13,853	38.53	12,786	27.86	18,666	11.85	04-Oct-10
Scheme Benchmark (S&P CNX Nifty Shariah Index)	10,111	1.11	11,864	18.64	12,072	20.72	13,425	5.43	
Additional Benchmark (S&P CNX NIFTY)	9,595	-4.05	12,218	22.18	11,292	12.92	12,744	4.45	

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 April 30, 2016.

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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 April 30, 2016

Name of the Fund	Fund(s) Managed / Co-Managed by
Tata Offshore India Opportunities Scheme	Rupesh Patel & Danesh Mistry (Assistant Fund Manager)
Tata Mid Cap Growth Fund	Rupesh Patel , Danesh Mistry (Assistant Fund Manager)
Tata Offshore India Sharia Scheme	Pradeep Gokhale
Tata Large Cap Fund	Pradeep Gokhale
Tata Ethical Fund	Pradeep Gokhale
Tata Balanced Fund	Pradeep Gokhale (Equity) Akhil Mittal (Debt)
Tata Offshore India Infrastructure Scheme	Rupesh Patel
Tata Dividend Yield Fund	Rupesh Patel
Tata Infrastructure Fund	Rupesh Patel
Tata India Tax Savings Fund	Rupesh Patel
Tata Infrastructure Tax Saving Fund	Rupesh Patel
Tata Equity Opportunities Fund	Rupesh Patel , Pradeep Gokhale (Co-Fund Manager)