

**Performance of Equity & Related Schemes**  
Performance as on May 31, 2016

Fund / Benchmark	May 31, 2015 to May 31, 2016		May 31, 2014 to May 31, 2015		May 31, 2013 to May 31, 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	9,903	-0.97	12,452	24.52	12,281	22.81	358,843	21.90	7-May-98
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,583</b>	<b>-4.17</b>	<b>11,491</b>	<b>14.91</b>	<b>12,256</b>	<b>22.56</b>	<b>65,552</b>	<b>10.96</b>	
Tata India Tax Savings Fund - Reg - Dividend	10,406	4.06	13,762	37.62	12,653	26.53	387,651	19.87	31-Mar-96
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,583</b>	<b>-4.17</b>	<b>11,491</b>	<b>14.91</b>	<b>12,256</b>	<b>22.56</b>	<b>79,222</b>	<b>10.80</b>	
Tata Dividend Yield Fund - Reg - Growth	9,937	-0.63	12,989	29.89	12,793	27.93	59,092	16.66	22-Nov-04
<b>Scheme Benchmark (Nifty 500 Index)</b>	<b>9,776</b>	<b>-2.24</b>	<b>11,994</b>	<b>19.94</b>	<b>12,395</b>	<b>23.95</b>	<b>42,795</b>	<b>13.44</b>	
<b>Nifty 50 Index</b>	<b>9,676</b>	<b>-3.24</b>	<b>11,665</b>	<b>16.65</b>	<b>12,078</b>	<b>20.78</b>	<b>43,540</b>	<b>13.61</b>	
Tata Infrastructure Fund - Reg - Growth	9,664	-3.36	12,738	27.38	12,780	27.80	41,967	13.38	31-Dec-04
<b>Scheme Benchmark (Nifty 500 Index)</b>	<b>9,776</b>	<b>-2.24</b>	<b>11,994</b>	<b>19.94</b>	<b>12,395</b>	<b>23.95</b>	<b>37,698</b>	<b>12.32</b>	
<b>Nifty 50 Index</b>	<b>9,676</b>	<b>-3.24</b>	<b>11,665</b>	<b>16.65</b>	<b>12,078</b>	<b>20.78</b>	<b>39,220</b>	<b>12.71</b>	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	9,583	-4.17	12,267	22.67	12,603	26.03	19,661	9.88	30-Mar-09
<b>Scheme Benchmark (Nifty 500)</b>	<b>9,776</b>	<b>-2.24</b>	<b>11,994</b>	<b>19.94</b>	<b>12,395</b>	<b>23.95</b>	<b>30,120</b>	<b>16.61</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>9,676</b>	<b>-3.24</b>	<b>11,665</b>	<b>16.65</b>	<b>12,078</b>	<b>20.78</b>	<b>27,396</b>	<b>15.08</b>	
Tata Mid Cap Growth Fund (TMCGF) - Reg - Dividend	9,480	-5.20	15,500	55.00	14,519	45.19	118,897	11.95	1-Jul-94
<b>Scheme Benchmark (Nifty Mid cap 100)</b>	<b>10,085</b>	<b>0.85</b>	<b>12,997</b>	<b>29.97</b>	<b>12,965</b>	<b>29.65</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (NIFTY 50)</b>	<b>9,676</b>	<b>-3.24</b>	<b>11,665</b>	<b>16.65</b>	<b>12,078</b>	<b>20.78</b>	<b>64,614</b>	<b>8.88</b>	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	10,054	0.54	13,382	33.82	12,672	26.72	150,999	12.37	25-Feb-93
<b>Scheme Benchmark (S&amp;P BSE 200 INDEX)</b>	<b>9,745</b>	<b>-2.55</b>	<b>11,970</b>	<b>19.70</b>	<b>12,250</b>	<b>22.50</b>	<b>112,545</b>	<b>10.96</b>	
<b>Additional Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,583</b>	<b>-4.17</b>	<b>11,491</b>	<b>14.91</b>	<b>12,256</b>	<b>22.56</b>	<b>95,301</b>	<b>10.17</b>	
Tata Ethical Fund (TEF) - Reg - Growth	9,704	-2.96	13,755	37.55	12,792	27.92	224,043	16.79	24-May-96
<b>Benchmark (Nifty 500 Shariah)</b>	<b>9,942</b>	<b>-0.58</b>	<b>12,606</b>	<b>26.06</b>	<b>12,629</b>	<b>26.29</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>9,676</b>	<b>-3.24</b>	<b>11,665</b>	<b>16.65</b>	<b>12,078</b>	<b>20.78</b>	<b>75,256</b>	<b>10.60</b>	
Tata Balanced Fund - Reg - Growth	9,924	-0.76	13,678	36.78	12,644	26.44	231,697	16.43	8-Oct-95
<b>Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index)</b>	<b>10,117</b>	<b>1.17</b>	<b>11,531</b>	<b>15.31</b>	<b>11,448</b>	<b>14.48</b>	<b>NA</b>	<b>NA</b>	
Tata Offshore India Opportunities Scheme	10,035	0.35	12,819	28.19	12,426	24.26	40,577	13.77	26-Jul-05
<b>Scheme Benchmark (BSE Sensex)</b>	<b>9,583</b>	<b>-4.17</b>	<b>11,491</b>	<b>14.91</b>	<b>12,256</b>	<b>22.56</b>	<b>35,309</b>	<b>12.32</b>	
Tata Offshore India Infrastructure Scheme	9,883	-1.17	12,990	29.90	13,049	30.49	21,958	10.56	01-Aug-08
<b>Scheme Benchmark (BSE Sensex)</b>	<b>9,583</b>	<b>-4.17</b>	<b>11,491</b>	<b>14.91</b>	<b>12,256</b>	<b>22.56</b>	<b>18,195</b>	<b>7.94</b>	
Tata Offshore India Sharia Scheme	9,699	-3.01	13,702	37.02	13,163	31.63	18,715	11.71	04-Oct-10
<b>Scheme Benchmark (S&amp;P CNX Nifty Shariah Index)</b>	<b>9,797</b>	<b>-2.03</b>	<b>11,678</b>	<b>16.78</b>	<b>12,557</b>	<b>25.57</b>	<b>13,496</b>	<b>5.44</b>	
<b>Additional Benchmark (S&amp;P CNX NIFTY)</b>	<b>9,676</b>	<b>-3.24</b>	<b>11,665</b>	<b>16.65</b>	<b>12,078</b>	<b>20.78</b>	<b>13,248</b>	<b>5.09</b>	

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 May 31, 2016.

NA - data are not available for the period

**Performance of Equity & Related Schemes**  
**Performance as on May 31, 2016**

Fund / Benchmark	May 31, 2015 to May 31, 2016		May 31, 2014 to May 31, 2015		May 31, 2013 to May 31, 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 (%)	
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.									

**Fund Managers as on May 31, 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)