

Performance of Equity & Related Schemes
Performance as on July 31, 2016

Fund / Benchmark	July 31, 2015 to July 31, 2016		July 31, 2014 to July 31, 2015		July 31, 2013 to July 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	10,211	2.11	12,070	20.70	13,411	34.11	383,895	22.13	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	9,978	-0.22	10,857	8.57	13,385	33.85	68,929	11.16	
Tata India Tax Savings Fund - Reg - Dividend	11,032	10.32	12,916	29.16	14,339	43.39	423,276	20.21	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	9,978	-0.22	10,857	8.57	13,385	33.85	83,298	10.98	
Tata Dividend Yield Fund - Reg - Growth	10,522	5.22	12,592	25.92	14,213	42.13	63,807	17.17	22-Nov-04
Scheme Benchmark (Nifty 500 Index)	10,315	3.15	11,472	14.72	14,144	41.44	46,155	13.97	
Nifty 50 Index	10,124	1.24	11,051	10.51	13,447	34.47	46,155	13.97	
Tata Infrastructure Fund - Reg - Growth	10,361	3.61	12,650	26.50	14,957	49.57	46,543	14.19	31-Dec-04
Scheme Benchmark (Nifty 500 Index)	10,315	3.15	11,472	14.72	14,144	41.44	40,634	12.86	
Nifty 50 Index	10,124	1.24	11,051	10.51	13,447	34.47	41,561	13.08	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	10,115	1.15	12,249	22.49	14,738	47.38	21,546	11.02	30-Mar-09
Scheme Benchmark (Nifty 500)	10,315	3.15	11,472	14.72	14,144	41.44	32,474	17.40	
Additional Benchmark (Nifty 50)	10,124	1.24	11,051	10.51	13,447	34.47	29,028	15.62	
Tata Mid Cap Growth Fund (TMCGF) - Reg - Dividend	10,086	0.86	14,181	41.81	17,870	78.70	130,583	12.33	1-Jul-94
Scheme Benchmark (Nifty Free Float Midcap 100)	10,761	7.61	12,667	26.67	15,769	57.69	NA	NA	
Additional Benchmark (NIFTY 50)	10,124	1.24	11,051	10.51	13,447	34.47	68,529	9.10	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	10,441	4.41	12,768	27.68	14,205	42.05	162,543	12.63	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	10,287	2.87	11,412	14.12	13,848	38.48	120,977	11.22	
Additional Benchmark (S&P BSE SENSEX)	9,978	-0.22	10,857	8.57	13,385	33.85	100,208	10.33	
Tata Ethical Fund (TEF) - Reg - Growth	10,039	0.39	12,867	28.67	13,961	39.61	239,664	17.03	24-May-96
Benchmark (Nifty 500 Shariah)	10,310	3.10	12,007	20.07	13,528	35.28	NA	NA	
Additional Benchmark (Nifty 50)	10,124	1.24	11,051	10.51	13,447	34.47	79,668	10.82	
Tata Balanced Fund - Reg - Growth	10,527	5.27	12,786	27.86	14,430	44.30	249,409	16.70	8-Oct-95
Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index)	10,498	4.98	11,115	11.15	12,566	25.66	NA	NA	
Tata Offshore India Opportunities Scheme	10,430	4.30	12,210	22.10	13,855	38.55	43,497	14.28	26-Jul-05
Scheme Benchmark (BSE Sensex)	9,978	-0.22	10,857	8.57	13,385	33.85	37,141	12.65	
Tata Offshore India Infrastructure Scheme	10,569	5.69	12,724	27.24	15,427	54.27	24,320	11.75	01-Aug-08
Scheme Benchmark (BSE Sensex)	9,978	-0.22	10,857	8.57	13,385	33.85	19,139	8.46	
Tata Offshore India Sharia Scheme	10,115	1.15	12,813	28.13	14,135	41.35	20,077	12.72	04-Oct-10
Scheme Benchmark (S&P CNX Nifty Shariah Index)	10,091	0.91	11,150	11.50	12,870	28.70	14,451	6.53	
Additional Benchmark (S&P CNX NIFTY)	10,124	1.24	11,051	10.51	13,447	34.47	14,025	5.98	

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 July 31, 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 July 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)