

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

Fund / Benchmark	March 31, 2015 to March 31, 2016		March 31, 2014 to March 31, 2015		March 31, 2013 to March 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 Index Fund - SENSEX (TIFS) - Reg - Growth	9,107	-8.93	12,457	24.57	11,854	18.54	71,769	16.23	25-Feb-03
Scheme Benchmark (S&P BSE SENSEX)	9,064	-9.36	12,489	24.89	11,885	18.85	77,210	16.88	
Tata Large Cap Fund (TPEF) - Reg - Growth	9,446	-5.54	13,580	35.80	11,818	18.18	343,097	21.82	7-May-98
Scheme Benchmark (S&P BSE SENSEX)	9,064	-9.36	12,489	24.89	11,885	18.85	62,273	10.75	
Tata India Tax Savings Fund - Reg - Dividend	9,774	-2.26	15,167	51.67	11,990	19.90	364,335	19.68	31-Mar-96
Scheme Benchmark (S&P BSE SENSEX)	9,064	-9.36	12,489	24.89	11,885	18.85	75,247	10.61	
Tata Retirement Savings Fund - Progressive (TRSFP) - Reg - Growth	9449	-5.51	15046	50.46	11388.00	13.88	18178	14.49	1-Nov-11
Scheme Benchmark (S&P BSE SENSEX)	9,064	-9.36	12,489	24.89	11,885	18.85	14,496	8.77	
Tata Dividend Yield Fund - Reg - Growth	9,410	-5.90	14,405	44.05	11,876	18.76	56,202	16.41	22-Nov-04
Scheme Benchmark (Nifty 500 Index)	9,246	-7.54	13,356	33.56	11,772	17.72	40,578	13.12	
Nifty 50 Index	9,114	-8.86	12,665	26.65	11,798	17.98	41,318	13.30	
Tata Infrastructure Fund - Reg - Growth	9,080	-9.20	15,400	54.00	11,036	10.36	40,287	13.18	31-Dec-04
Scheme Benchmark (Nifty 500 Index)	9,246	-7.54	13,356	33.56	11,772	17.72	35,733	11.98	
Nifty 50 Index	9,114	-8.86	12,665	26.65	11,798	17.98	37,196	12.38	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	9,046	-9.54	14,698	46.98	10,946	9.46	18,877	9.49	30-Mar-09
Scheme Benchmark (Nifty 500)	9,246	-7.54	13,356	33.56	11,772	17.72	28,554	16.15	
Additional Benchmark (Nifty 50)	9,114	-8.86	12,665	26.65	11,798	17.98	25,988	14.60	
Tata Index Fund - NIFTY (TIFN) - Reg - Growth	9,131	-8.69	12,623	26.23	11,739	17.39	74,653	16.58	25-Feb-03
Scheme Benchmark (Nifty 50)	9,114	-8.86	12,665	26.65	11,798	17.98	73,322	16.42	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	9,462	-5.38	14,901	49.01	12,078	20.78	143,583	12.22	25-Feb-93
Scheme Benchmark (S&P BSE 200 INDEX)	9,214	-7.86	13,193	31.93	11,719	17.19	106,755	10.79	
Additional Benchmark (S&P BSE SENSEX)	9,064	-9.36	12,489	24.89	11,885	18.85	90,483	10.00	
Tata Ethical Fund (TEF) - Reg - Growth	9,477	-5.23	14,725	47.25	12,465	24.65	220,921	16.86	24-May-96
Benchmark (Nifty 500 Shariah)	9,780	-2.20	13,219	32.19	12,274	22.74	NA	NA	
Additional Benchmark (Nifty 50)	9,114	-8.86	12,665	26.65	11,798	17.98	71,258	10.39	
Tata Young Citizens' Fund (TYCF) - Reg - Growth	9,795	-2.05	13,315	33.15	10,928	9.28	124,151	13.09	14-Oct-95
Benchmark (Crisil Balanced Fund Index)	9,710	-2.90	12,253	22.53	11,340	13.40	NA	NA	
Tata Retirement Savings Fund - Moderate (TRSFM) - Reg - Growth	9,666	-3.34	15,807	58.07	11,465	14.65	19,802	16.73	1-Nov-11
Benchmark (Crisil Balanced Fund Index)	9,710	-2.90	12,253	22.53	11,340	13.40	14,900	9.45	
Tata Retirement Savings Fund - Conservative (TRSF) - Reg - Growth	10,309	3.09	12,195	21.95	10,938	9.38	15,185	9.92	1-Nov-11
Benchmark (MIP Blended Index)	10,567	5.67	11,645	16.45	10,652	6.52	14,822	9.32	
Additional Benchmark (Crisil 10 Year Gilt Index)	10,797	7.97	11,457	14.57	9,904	-0.96	14,291	8.42	
Tata Dual Advantage Fund - Scheme A - Growth	9,206	-7.94	12,123	21.23	NA	NA	12,653	8.97	5-Jul-13
Scheme Benchmark (Crisil MIP Blended Index)	10,567	5.67	11,654	16.54	NA	NA	12,666	9.01	
Crisil 10 Yr Gilt Index	10,797	7.97	11,463	14.63	NA	NA	11,798	6.22	
Tata Dual Advantage Fund - Scheme B - Growth	10,334	3.34	11,534	15.34	NA	NA	11,995	9.18	6-Mar-14
Scheme Benchmark (Crisil MIP Blended Index)	10,567	5.67	11,654	16.54	NA	NA	12,517	11.45	
Crisil 10 Yr Gilt Index	10,797	7.97	11,463	14.63	NA	NA	12,434	11.09	
Tata Dual Advantage Fund - Series 2 - Scheme A - Growth	10,392	3.92	NA	NA	NA	NA	11,276	8.04	11-Sep-14
Scheme Benchmark (Crisil MIP Blended Index)	10,567	5.67	NA	NA	NA	NA	11,424	8.95	
Crisil 10 Yr Gilt Index	10,797	7.97	NA	NA	NA	NA	11,844	11.51	

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Tata Dual Advantage Fund - Series 2 - Scheme B - Growth	10,382	3.82	NA	NA	NA	NA	10,733	5.49	4-Dec-14
Scheme Benchmark (Crisil MIP Blended Index)	10,567	5.67	NA	NA	NA	NA	10,872	6.52	
Crisil 10 Yr Gilt Index	10,797	7.97	NA	NA	NA	NA	11,228	9.15	
Tata Dual Advantage Fund - Series 2 - Scheme C - Growth	10,510	5.10	NA	NA	NA	NA	10,653	5.65	5-Feb-15
Scheme Benchmark (Crisil MIP Blended Index)	10,567	5.67	NA	NA	NA	NA	10,630	5.45	
Crisil 10 Yr Gilt Index	10,797	7.97	NA	NA	NA	NA	10,896	7.74	
Tata Dual Advantage Fund - Scheme C - Growth	10,428	4.28	NA	NA	NA	NA	11,400	7.72	27-Jun-14
Scheme Benchmark (Crisil MIP Blended Index)	10,567	5.67	NA	NA	NA	NA	11,728	9.47	
Crisil 10 Yr Gilt Index	10,797	7.97	NA	NA	NA	NA	12,077	11.31	
Tata Dual Advantage Fund - Series 3 - Scheme A - Reg - Growth	10,483	4.83	NA	N/A	NA	N/A	10,509	5.01	26-Mar-15
Scheme Benchmark (Crisil MIP Blended Index)	10,567	5.67	NA	NA	NA	NA	10,635	6.24	
Crisil 10 Yr Gilt Index	10,797	7.97	NA	NA	NA	NA	10,847	8.33	
Tata Offshore India Opportunities Scheme	9,387	-6.13	14,055	40.55	12,043	20.43	38,468	13.43	26-Jul-05
Scheme Benchmark (BSE Sensex)	9,064	-9.36	12,489	24.89	11,885	18.85	33,553	11.99	
Tata Offshore India Infrastructure Scheme	9,280	-7.20	15,671	56.71	11,323	13.23	21,035	10.18	1-Aug-08
Scheme Benchmark (BSE Sensex)	9,064	-9.36	12,489	24.89	11,885	18.85	17,290	7.40	
Tata Offshore India Sharia Scheme	9,454	-5.46	14809	48.09	12,669	26.69	18,460	11.81	4-Oct-10
Scheme Benchmark (S&P CNX Nifty Shariah Index)	9,766	-2.34	12119	21.19	12,131	21.31	13,327	5.37	
Additional Benchmark (S&P CNX NIFTY)	9,114	-8.86	12665	26.65	11,798	17.98	12,563	4.24	

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 March 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 March 31, 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 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 Dual Advantage Fund - Series 2 - Scheme C	Amit Somani, Rupesh Patel
Tata Dual Advantage Fund - Series 3 - Scheme A	Amit Somani, Rupesh Patel
Tata Young Citizens' Fund	Rupesh Patel (For Equity) & Akhil Mittal (For Debt)