

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

Fund / Benchmark	August 31, 2015 to August 31, 2016		August 31, 2014 to August 31, 2015		August 31, 2013 to August 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	11,046	10.46	10,996	9.96	14,376	43.76	391,641	22.15	7-May-98
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,825</b>	<b>8.25</b>	<b>9,867</b>	<b>-1.33</b>	<b>14,306</b>	<b>43.06</b>	<b>69,896</b>	<b>11.19</b>	
Tata India Tax Savings Fund - Reg - Dividend	11,723	17.23	11,991	19.91	15,422	54.22	432,148	20.24	31-Mar-96
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,825</b>	<b>8.25</b>	<b>9,867</b>	<b>-1.33</b>	<b>14,306</b>	<b>43.06</b>	<b>84,504</b>	<b>11.01</b>	
Tata Dividend Yield Fund - Reg - Growth	11,215	12.15	11,613	16.13	14,969	49.69	64,867	17.20	22-Nov-04
<b>Scheme Benchmark (Nifty 500 Index)</b>	<b>11,231</b>	<b>12.31</b>	<b>10,485</b>	<b>4.85</b>	<b>15,232</b>	<b>52.32</b>	<b>47,106</b>	<b>14.06</b>	
<b>Nifty 50 Index</b>	<b>11,022</b>	<b>10.22</b>	<b>10,021</b>	<b>0.21</b>	<b>14,537</b>	<b>45.37</b>	<b>46,912</b>	<b>14.02</b>	
Tata Infrastructure Fund - Reg - Growth	11,488	14.88	11,623	16.23	16,761	67.61	48,189	14.42	31-Dec-04
<b>Scheme Benchmark (Nifty 500 Index)</b>	<b>11,231</b>	<b>12.31</b>	<b>10,485</b>	<b>4.85</b>	<b>15,232</b>	<b>52.32</b>	<b>41,523</b>	<b>12.97</b>	
<b>Nifty 50 Index</b>	<b>11,022</b>	<b>10.22</b>	<b>10,021</b>	<b>0.21</b>	<b>14,537</b>	<b>45.37</b>	<b>42,215</b>	<b>13.13</b>	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	11,161	11.61	11,288	12.88	16,456	64.56	22,178	11.32	30-Mar-09
<b>Scheme Benchmark (Nifty 500)</b>	<b>11,231</b>	<b>12.31</b>	<b>10,485</b>	<b>4.85</b>	<b>15,232</b>	<b>52.32</b>	<b>33,149</b>	<b>17.51</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>11,022</b>	<b>10.22</b>	<b>10,021</b>	<b>0.21</b>	<b>14,537</b>	<b>45.37</b>	<b>29,502</b>	<b>15.68</b>	
Tata Mid Cap Growth Fund (TMCGF) - Reg - Dividend	10,734	7.34	13,062	30.62	19,246	92.46	133,451	12.39	1-Jul-94
<b>Scheme Benchmark (Nifty Free Float Midcap 100)</b>	<b>11,770</b>	<b>17.70</b>	<b>11,750</b>	<b>17.50</b>	<b>16,866</b>	<b>68.66</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (NIFTY 50)</b>	<b>11,022</b>	<b>10.22</b>	<b>10,021</b>	<b>0.21</b>	<b>14,537</b>	<b>45.37</b>	<b>69,602</b>	<b>9.14</b>	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	11,298	12.98	11,614	16.14	15,303	53.03	166,961	12.71	25-Feb-93
<b>Scheme Benchmark (S&amp;P BSE 200 INDEX)</b>	<b>11,188</b>	<b>11.88</b>	<b>10,417</b>	<b>4.17</b>	<b>14,916</b>	<b>49.16</b>	<b>123,373</b>	<b>11.27</b>	
<b>Additional Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,825</b>	<b>8.25</b>	<b>9,867</b>	<b>-1.33</b>	<b>14,306</b>	<b>43.06</b>	<b>101,697</b>	<b>10.36</b>	
Tata Ethical Fund (TEF) - Reg - Growth	10,315	3.15	12,128	21.28	14,750	47.50	242,886	17.03	24-May-96
<b>Scheme Benchmark (Nifty 500 Shariah)</b>	<b>11,043</b>	<b>10.43</b>	<b>11,056</b>	<b>10.56</b>	<b>14,202</b>	<b>42.02</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>11,022</b>	<b>10.22</b>	<b>10,021</b>	<b>0.21</b>	<b>14,537</b>	<b>45.37</b>	<b>80,957</b>	<b>10.86</b>	
Tata Balanced Fund - Reg - Growth	11,043	10.43	12,020	20.20	15,321	53.21	253,608	16.72	8-Oct-95
<b>Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index)</b>	<b>11,103</b>	<b>11.03</b>	<b>10,450</b>	<b>4.50</b>	<b>13,290</b>	<b>32.90</b>	<b>NA</b>	<b>NA</b>	
Tata Offshore India Opportunities Scheme	11,291	12.91	11,094	10.94	14,988	49.88	44,630	14.42	26-Jul-05
<b>Scheme Benchmark (BSE Sensex)</b>	<b>10,825</b>	<b>8.25</b>	<b>9,867</b>	<b>-1.33</b>	<b>14,306</b>	<b>43.06</b>	<b>37,671</b>	<b>12.68</b>	
Tata Offshore India Infrastructure Scheme	11,719	17.19	11,770	17.70	17,229	72.29	25,360	12.19	1-Aug-08
<b>Scheme Benchmark (BSE Sensex)</b>	<b>10,825</b>	<b>8.25</b>	<b>9,867</b>	<b>-1.33</b>	<b>14,306</b>	<b>43.06</b>	<b>19,412</b>	<b>8.55</b>	
Tata Offshore India Sharia Scheme	10,420	4.20	12,067	20.67	14,860	48.60	20,350	12.77	4-Oct-10
<b>Scheme Benchmark (Nifty 50 Shariah Index)</b>	<b>10,844</b>	<b>8.44</b>	<b>10,271</b>	<b>2.71</b>	<b>13,264</b>	<b>32.64</b>	<b>14,614</b>	<b>6.63</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>11,022</b>	<b>10.22</b>	<b>10,021</b>	<b>0.21</b>	<b>14,537</b>	<b>45.37</b>	<b>14,265</b>	<b>6.19</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 August 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 August 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)