

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

Fund / Benchmark	November 30, 2015 to November 30, 2016		November 30, 2014 to November 30, 2015		November 30, 2013 to November 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	10,419	4.19	10,106	1.06	14,074	40.74	367,718	21.41	07-May-98
Scheme Benchmark (S&P BSE Sensex)	10,194	1.94	9,112	-8.88	13,801	38.01	65,452	10.64	
Tata India Tax Savings Fund (TTSF) - Reg - Dividend	10,703	7.03	11,173	11.73	15,281	52.81	405,184	19.6	31-Mar-96
Scheme Benchmark (S&P BSE Sensex)	10,194	1.94	9,112	-8.88	13,801	38.01	79,150	10.52	
Tata Offshore India Opportunities Scheme	10,464	4.64	10,248	2.48	14,694	46.94	41,930	13.45	26-Jul-05
Scheme Benchmark (S&P BSE Sensex)	10,194	1.94	9,112	-8.88	13,801	38.01	35,289	11.74	
Tata Offshore India Infrastructure Scheme	10,973	9.73	10,406	4.06	16,606	66.06	23,910	11.02	01-Aug-08
Scheme Benchmark (S&P BSE Sensex)	10,194	1.94	9,112	-8.88	13,801	38.01	18,185	7.44	
Tata Offshore India Sharia Scheme	9,841	-1.59	10,622	6.22	14,937	49.37	18,550	10.55	04-Oct-10
Scheme Benchmark (Nifty 50 Shariah)	10,492	4.92	9,448	-5.52	13,605	36.05	13,918	5.51	
Additional Benchmark(Additional Benchmark (Nifty 50))	10,364	3.64	9,244	-7.56	13,918	39.18	13,353	4.8	
Tata Dividend Yield Fund (TDYF) - Reg - Growth	10,651	6.51	10,483	4.83	15,008	50.08	62,469	16.45	22-Nov-04
Scheme Benchmark (Nifty 500)	10,588	5.88	9,665	-3.35	14,503	45.03	44,535	13.22	
Additional Benchmark(Nifty 50)	10,365	3.65	9,240	-7.6	13,906	39.06	43,924	13.09	
Tata Infrastructure Fund (TISF) - Reg - Growth	10,679	6.79	10,274	2.74	16,345	63.45	45,309	13.51	31-Dec-04
Scheme Benchmark (Nifty 500)	10,588	5.88	9,665	-3.35	14,503	45.03	39,244	12.15	
Additional Benchmark(Nifty 50)	10,365	3.65	9,240	-7.6	13,906	39.06	39,537	12.22	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	10,610	6.1	10,110	1.1	15,707	57.07	21,048	10.18	30-Mar-09
Scheme Benchmark (Nifty 500)	10,588	5.88	9,665	-3.35	14,503	45.03	31,331	16.04	
Additional Benchmark(Nifty 50)	10,365	3.65	9,240	-7.6	13,906	39.06	27,620	14.15	
Tata Mid Cap Growth Fund (TMCGF) - Reg - Dividend	10,144	1.44	11,227	12.27	18,819	88.19	126,579	11.98	01-Jul-94
Scheme Benchmark (Nifty Free Float Midcap 100)	11,252	12.52	10,694	6.94	16,127	61.27	NA	NA	
Additional Benchmark(Nifty 50)	10,365	3.65	9,240	-7.6	13,906	39.06	65,107	8.71	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	10,467	4.67	10,683	6.83	15,170	51.7	158,072	12.31	25-Feb-93
Scheme Benchmark (S&P BSE 200)	10,573	5.73	9,587	-4.13	14,247	42.47	116,304	10.87	
Additional Benchmark(S&P BSE Sensex)	10,194	1.94	9,112	-8.88	13,801	38.01	95,193	9.94	
Tata Ethical Fund (TEF) - Reg - Growth	9,898	-1.02	10,579	5.79	14,833	48.33	224,109	16.35	24-May-96
Scheme Benchmark (Nifty 500 Shariah)	10,638	6.38	10,097	.97	14,341	43.41	NA	NA	
Additional Benchmark(Nifty 50)	10,365	3.65	9,240	-7.6	13,906	39.06	75,842	10.37	
Tata Balanced Fund - Reg - Growth	10,687	6.87	10,752	7.52	15,366	53.66	244,659	16.31	08-Oct-95
Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index)	10,777	7.77	9,827	-1.73	12,975	29.75	NA	NA	

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 November 30, 2016. Performance is as on last working day of the month.

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 November 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)