

**Performance of Equity & Related Schemes**  
Performance as on September 30, 2016

Fund / Benchmark	September 30, 2015 to September 30, 2016		September 30, 2014 to September 30, 2015		September 30, 2013 to September 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	10,989	9.89	10,776	7.76	13,968	39.68	387,469	21.97	7-May-98
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,654</b>	<b>6.54</b>	<b>9,821</b>	<b>-1.79</b>	<b>13,741</b>	<b>37.41</b>	<b>68,436</b>	<b>11.01</b>	
Tata India Tax Savings Fund - Reg - Dividend	11,696	16.96	11,658	16.58	15,215	52.15	434,276	20.18	31-Mar-96
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,654</b>	<b>6.54</b>	<b>9,821</b>	<b>-1.79</b>	<b>13,741</b>	<b>37.41</b>	<b>82,748</b>	<b>10.85</b>	
Tata Offshore India Opportunities Scheme	11,157	11.57	10,874	8.74	14,529	45.29	43,980	14.15	26-Jul-05
<b>Scheme Benchmark (S&amp;P BSE Sensex)</b>	<b>10,654</b>	<b>6.54</b>	<b>9,821</b>	<b>-1.79</b>	<b>13,741</b>	<b>37.41</b>	<b>36,895</b>	<b>12.38</b>	
Tata Offshore India Infrastructure Scheme	11,685	16.85	11,508	15.08	16,332	63.32	24,970	11.85	1-Aug-08
<b>Scheme Benchmark (S&amp;P BSE Sensex)</b>	<b>10,654</b>	<b>6.54</b>	<b>9,821</b>	<b>-1.79</b>	<b>13,741</b>	<b>37.41</b>	<b>19,013</b>	<b>8.18</b>	
Tata Dividend Yield Fund - Reg - Growth	11,062	10.62	11,258	12.58	14,678	46.78	63,945	16.93	22-Nov-04
<b>Scheme Benchmark (Nifty 500 Index)</b>	<b>11,127</b>	<b>11.27</b>	<b>10,359</b>	<b>3.59</b>	<b>14,608</b>	<b>46.08</b>	<b>46,540</b>	<b>13.84</b>	
<b>Nifty 50 Index</b>	<b>10,833</b>	<b>8.33</b>	<b>9,980</b>	<b>-0.20</b>	<b>13,887</b>	<b>38.87</b>	<b>45,961</b>	<b>13.72</b>	
Tata Infrastructure Fund - Reg - Growth	11,453	14.53	11,426	14.26	15,818	58.18	47,636	14.20	31-Dec-04
<b>Scheme Benchmark (Nifty 500 Index)</b>	<b>11,127</b>	<b>11.27</b>	<b>10,359</b>	<b>3.59</b>	<b>14,608</b>	<b>46.08</b>	<b>40,991</b>	<b>12.75</b>	
<b>Nifty 50 Index</b>	<b>10,833</b>	<b>8.33</b>	<b>9,980</b>	<b>-0.20</b>	<b>13,887</b>	<b>38.87</b>	<b>41,378</b>	<b>12.84</b>	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	11,132	11.32	11,055	10.55	15,492	54.92	21,748	10.90	30-Mar-09
<b>Scheme Benchmark (Nifty 500)</b>	<b>11,127</b>	<b>11.27</b>	<b>10,359</b>	<b>3.59</b>	<b>14,608</b>	<b>46.08</b>	<b>32,722</b>	<b>17.10</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>10,833</b>	<b>8.33</b>	<b>9,980</b>	<b>-0.20</b>	<b>13,887</b>	<b>38.87</b>	<b>28,920</b>	<b>15.19</b>	
Tata Mid Cap Growth Fund (TMCGF) - Reg - Dividend	10,789	7.89	12,420	24.20	18,687	86.87	135,006	12.40	1-Jul-94
<b>Scheme Benchmark (Nifty Free Float Midcap 100)</b>	<b>11,870</b>	<b>18.70</b>	<b>11,372</b>	<b>13.72</b>	<b>16,317</b>	<b>63.17</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (NIFTY 50)</b>	<b>10,833</b>	<b>8.33</b>	<b>9,980</b>	<b>-0.20</b>	<b>13,887</b>	<b>38.87</b>	<b>68,268</b>	<b>9.01</b>	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	11,291	12.91	11,304	13.04	14,923	49.23	166,156	12.64	25-Feb-93
<b>Scheme Benchmark (S&amp;P BSE 200 INDEX)</b>	<b>11,096</b>	<b>10.96</b>	<b>10,308</b>	<b>3.08</b>	<b>14,250</b>	<b>42.50</b>	<b>121,588</b>	<b>11.16</b>	
<b>Additional Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,654</b>	<b>6.54</b>	<b>9,821</b>	<b>-1.79</b>	<b>13,741</b>	<b>37.41</b>	<b>99,497</b>	<b>10.22</b>	
Tata Ethical Fund (TEF) - Reg - Growth	10,302	3.02	11,522	15.22	14,951	49.51	240,539	16.90	24-May-96
<b>Scheme Benchmark (Nifty 500 Shariah)</b>	<b>11,131</b>	<b>11.31</b>	<b>10,580</b>	<b>5.80</b>	<b>14,383</b>	<b>43.83</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>10,833</b>	<b>8.33</b>	<b>9,980</b>	<b>-0.20</b>	<b>13,887</b>	<b>38.87</b>	<b>79,425</b>	<b>10.71</b>	
Tata Offshore India Sharia Scheme	10,398	3.98	11,374	13.74	15,151	51.51	20,140	12.39	4-Oct-10
<b>Scheme Benchmark (Nifty 50 Shariah Index)</b>	<b>10,852</b>	<b>8.52</b>	<b>9,961</b>	<b>-0.39</b>	<b>13,428</b>	<b>34.28</b>	<b>14,604</b>	<b>6.52</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>10,833</b>	<b>8.33</b>	<b>9,980</b>	<b>-0.20</b>	<b>13,887</b>	<b>38.87</b>	<b>13,980</b>	<b>5.75</b>	
Tata Balanced Fund - Reg - Growth	11,012	10.12	11,670	16.70	15,032	50.32	253,636	16.65	8-Oct-95
<b>Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index)</b>	<b>10,968</b>	<b>9.68</b>	<b>10,438</b>	<b>4.38</b>	<b>12,889</b>	<b>28.89</b>	<b>NA</b>	<b>NA</b>	

Past performance may or may not be sustained in future. Absolute returns is computed on investment 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 September 30, 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 September 30, 2016**

<b>Name of the Fund</b>	<b>Fund(s) Managed / Co-Managed by</b>
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)