

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

Fund / Benchmark	December 31, 2015 to December 31, 2016		December 31, 2014 to December 31, 2015		December 31, 2013 to December 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	10,290	2.90	10,134	1.34	13,605	36.05	361,751	21.20	07-May-98
Scheme Benchmark (S&P BSE Sensex)	10,195	1.95	9,497	-5.03	12,989	29.89	65,444	10.59	
Tata India Tax Savings Fund (TTSF) - Reg - Dividend	10,186	1.86	11,294	12.94	14,846	48.46	394,391	19.36	31-Mar-96
Scheme Benchmark (S&P BSE Sensex)	10,195	1.95	9,497	-5.03	12,989	29.89	79,057	10.47	
Tata Dividend Yield Fund (TDYF) - Reg - Growth	10,498	4.98	10,460	4.60	14,244	42.44	61,824	16.23	22-Nov-04
Scheme Benchmark (Nifty 500)	10,384	3.84	9,928	-0.72	13,782	37.82	43,944	13.0	
Additional Benchmark(Nifty 50)	10,301	3.01	9,594	-4.06	13,139	31.39	43,709	12.95	
Tata Infrastructure Fund (TISF) - Reg - Growth	10,529	5.29	9,985	-0.15	16,312	63.12	44,352	13.21	31-Dec-04
Scheme Benchmark (Nifty 500)	10,384	3.84	9,928	-0.72	13,782	37.82	38,693	11.93	
Additional Benchmark(Nifty 50)	10,301	3.01	9,594	-4.06	13,139	31.39	39,362	12.09	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	10,366	3.66	9,771	-2.29	15,766	57.66	20,423	9.64	30-Mar-09
Scheme Benchmark (Nifty 500)	10,384	3.84	9,928	-0.72	13,782	37.82	30,899	15.65	
Additional Benchmark(Nifty 50)	10,301	3.01	9,594	-4.06	13,139	31.39	27,489	13.92	
Tata Mid Cap Growth Fund (TMCGF) - Reg - Dividend	9,779	-2.21	11,083	10.83	18,004	80.04	123,217	11.80	01-Jul-94
Scheme Benchmark (Nifty Free Float Midcap 100)	10,713	7.13	10,646	6.46	15,591	55.91	NA	NA	
Additional Benchmark(Nifty 50)	10,301	3.01	9,594	-4.06	13,139	31.39	64,880	8.66	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	10,153	1.53	10,657	6.57	14,854	48.54	154,250	12.15	25-Feb-93
Scheme Benchmark (S&P BSE 200)	10,395	3.95	9,852	-1.48	13,547	35.47	114,796	10.77	
Additional Benchmark(S&P BSE Sensex)	10,195	1.95	9,497	-5.03	12,989	29.89	95,108	9.90	
Tata Ethical Fund (TEF) - Reg - Growth	9,438	-5.62	10,716	7.16	14,149	41.49	216,688	16.09	24-May-96
Scheme Benchmark (Nifty 500 Shariah)	10,399	3.99	10,600	6.00	13,309	33.09	NA	NA	
Additional Benchmark(Nifty 50)	10,301	3.01	9,594	-4.06	13,139	31.39	75,466	10.30	
Tata Balanced Fund - Reg - Growth	10,404	4.04	10,697	6.97	14,961	49.61	240,138	16.14	08-Oct-95
Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index)	10,666	6.66	10,048	0.48	12,534	25.34	NA	NA	
Tata Offshore India Infrastructure Scheme - Reg	10,642	6.42	10,135	1.35	16,662	66.62	23,200	10.51	01-Aug-08
Scheme Benchmark (S&P BSE Sensex)	10,195	1.95	9,497	-5.03	12,989	29.89	18,167	7.35	
Tata Offshore India Opportunities Scheme - Reg	10,217	2.17	10,324	3.24	14,162	41.62	41,020	13.13	26-Jul-05
Scheme Benchmark (S&P BSE Sensex)	10,195	1.95	9,497	-5.03	12,989	29.89	35,254	11.65	
Tata Offshore India Sharia Scheme - Reg	9,413	-5.87	10,689	6.89	14,288	42.88	17,970	9.84	04-Oct-10
Scheme Benchmark (Nifty 50 Shariah)	10,302	3.02	10,223	2.23	12,355	23.55	14,028	5.57	
Additional Benchmark(Additional Benchmark (Nifty 50))	10,301	3.01	9,594	-4.06	13,139	31.39	13,290	4.66	

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 December 31, 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 December 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)