

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

Fund / Benchmark	October 31, 2015 to October 31, 2016		October 31, 2014 to October 31, 2015		October 31, 2013 to October 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	10,927	9.27	10,527	5.27	13,297	32.97	387,495	21.87	7-May-98
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,482</b>	<b>4.82</b>	<b>9,566</b>	<b>-4.34</b>	<b>13,166</b>	<b>31.66</b>	<b>68,528</b>	<b>10.97</b>	
Tata India Tax Savings Fund - Reg - Dividend	11,611	16.11	11,548	15.48	14,455	44.55	435,936	20.12	31-Mar-96
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,482</b>	<b>4.82</b>	<b>9,566</b>	<b>-4.34</b>	<b>13,166</b>	<b>31.66</b>	<b>82,941</b>	<b>10.82</b>	
Tata Offshore India Opportunities Scheme	11,097	10.97	10,597	5.97	13,912	39.12	44,290	14.12	26-Jul-05
<b>Scheme Benchmark (S&amp;P BSE Sensex)</b>	<b>10,482</b>	<b>4.82</b>	<b>9,566</b>	<b>-4.34</b>	<b>13,166</b>	<b>31.66</b>	<b>36,957</b>	<b>12.30</b>	
Tata Offshore India Infrastructure Scheme	11,474	14.74	11,071	10.71	15,739	57.39	25,150	11.83	1-Aug-08
<b>Scheme Benchmark (S&amp;P BSE Sensex)</b>	<b>10,482</b>	<b>4.82</b>	<b>9,566</b>	<b>-4.34</b>	<b>13,166</b>	<b>31.66</b>	<b>19,048</b>	<b>8.13</b>	
Tata Dividend Yield Fund - Reg - Growth	11,080	10.80	10,924	9.24	14,270	42.70	64,783	16.94	22-Nov-04
<b>Scheme Benchmark (Nifty 500 Index)</b>	<b>11,101</b>	<b>11.01</b>	<b>10,098</b>	<b>0.98</b>	<b>13,915</b>	<b>39.15</b>	<b>47,153</b>	<b>13.87</b>	
<b>Nifty 50 Index</b>	<b>10,709</b>	<b>7.09</b>	<b>9,692</b>	<b>-3.08</b>	<b>13,212</b>	<b>32.12</b>	<b>46,028</b>	<b>13.64</b>	
Tata Infrastructure Fund - Reg - Growth	11,289	12.89	10,949	9.49	15,289	52.89	47,875	14.15	31-Dec-04
<b>Scheme Benchmark (Nifty 500 Index)</b>	<b>11,101</b>	<b>11.01</b>	<b>10,098</b>	<b>0.98</b>	<b>13,915</b>	<b>39.15</b>	<b>41,544</b>	<b>12.79</b>	
<b>Nifty 50 Index</b>	<b>10,709</b>	<b>7.09</b>	<b>9,692</b>	<b>-3.08</b>	<b>13,212</b>	<b>32.12</b>	<b>41,414</b>	<b>12.76</b>	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	10,980	9.80	10,637	6.37	14,978	49.78	21,936	10.91	30-Mar-09
<b>Scheme Benchmark (Nifty 500)</b>	<b>11,101</b>	<b>11.01</b>	<b>10,098</b>	<b>0.98</b>	<b>13,915</b>	<b>39.15</b>	<b>33,163</b>	<b>17.12</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>10,709</b>	<b>7.09</b>	<b>9,692</b>	<b>-3.08</b>	<b>13,212</b>	<b>32.12</b>	<b>28,948</b>	<b>15.04</b>	
Tata Mid Cap Growth Fund (TMCGF) - Reg - Dividend	11,087	10.87	11,920	19.20	18,035	80.35	137,856	12.46	1-Jul-94
<b>Scheme Benchmark (Nifty Free Float Midcap 100)</b>	<b>11,966</b>	<b>19.66</b>	<b>11,180</b>	<b>11.80</b>	<b>15,715</b>	<b>57.15</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (NIFTY 50)</b>	<b>10,709</b>	<b>7.09</b>	<b>9,692</b>	<b>-3.08</b>	<b>13,212</b>	<b>32.12</b>	<b>68,300</b>	<b>8.98</b>	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	11,204	12.04	11,079	10.79	14,260	42.60	167,327	12.63	25-Feb-93
<b>Scheme Benchmark (S&amp;P BSE 200 INDEX)</b>	<b>11,029</b>	<b>10.29</b>	<b>10,035</b>	<b>0.35</b>	<b>13,621</b>	<b>36.21</b>	<b>122,840</b>	<b>11.17</b>	
<b>Additional Benchmark (S&amp;P BSE SENSEX)</b>	<b>10,482</b>	<b>4.82</b>	<b>9,566</b>	<b>-4.34</b>	<b>13,166</b>	<b>31.66</b>	<b>99,813</b>	<b>10.20</b>	
Tata Ethical Fund (TEF) - Reg - Growth	10,186	1.86	11,426	14.26	14,285	42.85	238,796	16.79	24-May-96
<b>Scheme Benchmark (Nifty 500 Shariah)</b>	<b>11,076</b>	<b>10.76</b>	<b>10,556</b>	<b>5.56</b>	<b>13,635</b>	<b>36.35</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>10,709</b>	<b>7.09</b>	<b>9,692</b>	<b>-3.08</b>	<b>13,212</b>	<b>32.12</b>	<b>79,458</b>	<b>10.67</b>	
Tata Offshore India Sharia Scheme	10,227	2.27	11,317	13.17	14,469	44.69	19,860	11.96	4-Oct-10
<b>Scheme Benchmark (Nifty 50 Shariah Index)</b>	<b>10,728</b>	<b>7.28</b>	<b>9,907</b>	<b>-0.93</b>	<b>12,779</b>	<b>27.79</b>	<b>14,660</b>	<b>6.50</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>10,709</b>	<b>7.09</b>	<b>9,692</b>	<b>-3.08</b>	<b>13,212</b>	<b>32.12</b>	<b>14,024</b>	<b>5.73</b>	
Tata Balanced Fund - Reg - Growth	11,066	10.66	11306	13.06	14,574	45.74	254,802	16.61	8-Oct-95
<b>Scheme Benchmark (CRI SIL Balanced Fund - Aggressive Index)</b>	<b>10,891</b>	<b>8.91</b>	<b>10189</b>	<b>1.89</b>	<b>12,482</b>	<b>24.82</b>	<b>NA</b>	<b>NA</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 October 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 October 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)