

Performance of Equity & Related Schemes

Performance as on April 28, 2017

Fund / Benchmark	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	

1) Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception.

2) Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the schemes.

3) Different plans shall have a different expense structure. The performance details provided herein are of regular plan.

4) NA stands for data are not available for the period.

5) Schemes performance has been provided is on the basis of last day of the month.

6) Past performance may or may not be sustained in future. 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. "NA" - Not Available. Schemes in existence for less than 1 year, performance details for the same are not provided.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Fund Managers as on April , 2017

Name of the Fund	Fund(s) Managed / Co-Managed by
Tata Offshore India Opportunities Scheme	Rupesh Patel & Danesh Mistry (Assistant Fund Manager)
Tata Offshore India Sharia Scheme	Pradeep Gokhale
Tata Ethical Fund	Pradeep Gokhale
Tata Large Cap Fund	Pradeep Gokhale & Sonam Udasi (Co Fund Manager)
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) & Sonam Udasi (Co Fund Manager)