

Performance of Equity & Related Schemes
Performance as on June 30, 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 (%)	
Tata Balanced Fund - Reg - Growth	11,287	12.87	14,642	13.54	22,797	17.90	268,192	16.33	08-Oct-95
Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index)	11,385	13.85	12,981	9.08	17,421	11.73	NA	NA	
Additional Benchmark (S&P BSE Sensex)	11,453	14.53	12,167	6.75	17,740	12.13	85,932	10.40	
Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
Tata Offshore India Infrastructure Scheme	12,003	20.04	15,235	15.05	21,218	16.21	27,850	12.17	01-Aug-08
Scheme Benchmark (S&P BSE Sensex)	11,453	14.53	12,167	6.75	17,740	12.13	21,097	8.73	
Fund Manager: Rupesh Patel (Managing Since 1-Jan-14)									
Tata Offshore India Opportunities Scheme	11,551	15.50	14,346	12.78	21,399	16.42	47,852	14.01	26-Jul-05
Scheme Benchmark (S&P BSE Sensex)	11,453	14.53	12,167	6.75	17,740	12.13	40,941	12.53	
Fund Manager: Rupesh Patel (Managing Since 1-Apr-16) and Danesh Mistry (Managing Since 1-Apr-16)									
Tata Offshore India Sharia Scheme	10,750	7.50	13,409	10.26	22,697	17.79	20,653	11.35	04-Oct-10
Scheme Benchmark (Nifty 50 Shariah)	11,699	16.99	12,909	8.88	18,806	13.45	16,175	7.39	
Additional Benchmark (Nifty 50)	11,488	14.88	12,509	7.74	18,036	12.50	15,457	6.67	
Fund Manager: Pradeep Gokhale (Managing Since 1-Jan-12)									

- 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 growth option except for Tata Inda Tax Savings Fund where performance details given is for regular plan dividend option.
- 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 June , 2017

Name of the Fund	Fund(s) Managed / Co-Managed by
Tata Balanced Fund	Pradeep Gokhale (Equity Portfolio) Murthy Nagarajan (Debt Portfolio)
Tata Ethical Fund	Pradeep Gokhale
Tata Offshore India Sharia Scheme	Pradeep Gokhale
Tata Dividend Yield Fund	Rupesh Patel
Tata Equity Opportunities Fund	Rupesh Patel
Tata Infrastructure Fund	Rupesh Patel
Tata India Tax Savings Fund	Rupesh Patel
Tata Infrastructure Tax Saving Fund	Rupesh Patel
Tata Offshore India Infrastructure Scheme	Rupesh Patel
Tata Mid Cap Growth Fund	Rupesh Patel & Danesh Mistry (Assistant Fund Manager)
Tata Offshore India Opportunities Scheme	Rupesh Patel & Danesh Mistry (Assistant Fund Manager)