Performance of Equity & Related Schemes Performance as on September 30, 2017

Amount in Rs. Returns (FQ)	Fund (Parish and		1 Year		3 Years		5 Years		Since Inception	
Scheme Benchmark (SAP SES Sensex)	Fund / Benchmark	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	
Tata Dividend Yield Fund - Reg - Growth	Tata India Tax Savings Fund - Reg - Dividend	11,903	19.03	16,231		25,216	20.3	517,223	20.13	31-Mar-96
Tata Dividend Yield Fund - Reg Growth	Scheme Benchmark (S&P BSE Sensex)	11,227	12.27	11,747	5.51	16,673	10.75	92,924	10.92	
Scheme Benchmark (Nifty 509)	Fund Manager: Rupesh Patel (Managing Since 1-Apr-15)									
Scheme Benchmark (Nifty 509)										
Madditional Benchmark (NITy 50) 11,367 12,290 7.11 17,163 11.4 52,252 13,72				,				,		22-Nov-04
Tata Infrastructure Fund - Reg - Growth	Scheme Benchmark (Nifty 500)	11,630	16.3	13,405	10.26	19,093	13.79	54,108	14.03	
Tata Infrastructure Fund - Reg - Growth 11,528 15,28 15,086 14,89 18,554 13,14 54,900 1429 31-Dec-04 Scheme Benchmark (Nifty 500) 11,630 16,3 13,405 10,28 19,093 13,79 47,648 13,02 Additional Benchmark (Nifty 500) 11,637 13,67 12,290 7,11 17,163 11,4 47,049 12,91 [Fund Manager Rubesh Patel (Managing Since 1-Jan-14)	Additional Benchmark (Nifty 50)	11,367	13.67	12,290	7.11	17,163	11.4	52,252	13.72	
Scheme Benchmark (Niffy 50)	Fund Manager: Rupesh Patel (Managing Since 7-Jun-13)									
Scheme Benchmark (Niffy 50)	Taka Informativa Cond. Day Counth	44 500	45.00	45.000	14.60	10 554	10.14	E4 000	14.00	24 D 04
Additional Benchmark (Nifty 80) Fund Manager: Rupesh Patel (Managing Since 1-Jan-14) Tata Infrastructure Tax Saving Fund - Growth 11,489 14,489 14,139 12,24 17,345 11,63 24,987 11,37 30-Mar-09 Scheme Benchmark (Nifty 50) 11,630 16,3 13,405 10,26 19,903 13,79 38,062 17,01 38,062 17,01 17,41 17,163 11,4 32,868 15,01 Fund Manager: Rupesh Patel (Managing Since 1-Apr-15) Tata Mid Cap Growth Fund - Reg - Dividend 11,907 11,908 11		,		,				,		31-Dec-04
Tata Infrastructure Tax Saving Fund - Growth								· · · · · · · · · · · · · · · · · · ·		
Tata Infrastructure Tax Saving Fund - Growth		11,367	13.67	12,290	7.11	17,163	11.4	47,049	12.91	
Scheme Benchmark (Nifty 500)	Fund Manager: Rupesh Patel (Managing Since 1-Jan-14)									
Scheme Benchmark (Nifty 500)	Tata Infrastructure Tax Saving Fund - Growth	11.489	14.89	14.139	12.24	17.345	11.63	24.987	11.37	30-Mar-09
Additional Benchmark (Nifty 50) 11,367 13.67 12,290 7.11 17,163 11.4 32,868 15.01				, , , , , , , , , , , , , , , , , , ,		,				30 11101 03
Fund Manager: Rupesh Patel (Managing Since 1-Apr-15) 11,907 19,07 15,955 16.85 28,518 23.29 160,699 12.68 01-Jul-94	, , , , , , , , , , , , , , , , , , ,									
Scheme Benchmark (Nifty Free Float Midcap 100)	` • /	, , , ,		,		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Scheme Benchmark (Nifty Free Float Midcap 100)		•		•	•		l.	•		·
Additional Benchmark (Nifty 50) 11,367 13.67 12,290 7.11 17,163 11.4 77,560 9.21 Fund Manager: Rupesh Patel (Managing Since 27-Jun-17) & Danesh Mistry (Managing Since 1-Apr-16) 11,110 11.1 14,182 12.35 21,786 16.83 184,508 12.58 25-Feb-93 Scheme Benchmark (S&P BSE 200) 11,509 15.09 13,164 9.6 18,551 13.14 140,072 11.32 Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 111,754 10.31 Fund Manager: Rupesh Patel (Managing Since 7-Jun-13) 10,815 8.15 12,838 8.68 20,710 15.66 260,293 16.48 24-May-96 Scheme Benchmark (Nifty 500 Shariah) 11,958 19,58 14,082 12.09 21,516 16.54 N/A N/A Fund Manager: Pradeep Gokhale (Managing Since 2-Jan-12) 11,367 13.67 12,290 7.11 17,163 11.4 90,215 10.84 Fund Manager: Pradeep Gokhale (Managing Since 2-Jan-12) <	Tata Mid Cap Growth Fund - Reg - Dividend	11,907	19.07	15,955	16.85	28,518	23.29	160,699	12.68	01-Jul-94
Fund Manager: Rupesh Patel (Managing Since 27-Jun-17) & Danesh Mistry (Managing Since 1-Apr-16 11,110 11.1 14,182 12.35 21,786 16.83 184,508 12.58 25-Feb-93 Scheme Benchmark (S&P BSE 200) 11,509 15.09 13,164 9.6 18,551 13.14 140,072 11.32 Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 111,754 10.31 Fund Manager: Rupesh Patel (Managing Since 7-Jun-13) 10,815 8.15 12,838 8.68 20,710 15.66 260,293 16.48 24-May-96 Scheme Benchmark (Nifty 500 Shariah) 11,958 19.58 14,082 12.09 21,516 16.54 N/A N/A Additional Benchmark (Nifty 500) 11,367 13.67 12,290 7.11 17,163 11.4 90,215 10.84 Fund Manager: Pradeep Gokhale (Managing Since 2-Jan-12) 10,688 6.88 13,736 11.16 21,130 16.12 271,296 16.19 08-Oct-95 Scheme Benchmark (CRISIL Balanced Fund	Scheme Benchmark (Nifty Free Float Midcap 100)	11,748	17.48	15,859	16.62	23,095	18.2	N/A	N/A	
Tata Equity Opportunities Fund - Reg - Growth 11,110 11.1 14,182 12.35 21,786 16.83 184,508 12.58 25-Feb-93 5cheme Benchmark (S&P BSE 200) 11,509 15.09 13,164 9.6 18,551 13.14 140,072 11.32 Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 111,754 10.31 Fund Manager: Rupesh Patel (Managing Since 7-Jun-13) 10,815 8.15 12,838 8.68 20,710 15.66 260,293 16.48 24-May-96 Scheme Benchmark (Nifty 500 Shariah) 11,958 19.58 14,082 12.09 21,516 16.54 N/A N/A Additional Benchmark (Nifty 50) 11,367 13.67 12,290 7.11 17,163 11.4 90,215 10.84 Fund Manager: Pradeep Gokhale (Managing Since 2-Jan-12) 10,688 6.88 13,736 11.16 21,130 16.12 271,296 16.19 08-Oct-95 Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index) 11,127 12,27 11,747 5.51 16,673 10.75 86,939 10.33 Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing Since Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing Since S	Additional Benchmark (Nifty 50)	11,367	13.67	12,290	7.11	17,163	11.4	77,560	9.21	
Scheme Benchmark (S&P BSE 200)	Fund Manager: Rupesh Patel (Managing Since 27-Jun-17) & Danesh Mistry (Managing Since 1-Apr-16									
Scheme Benchmark (S&P BSE 200)										
Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 111,754 10.31 Fund Manager: Rupesh Patel (Managing Since 7-Jun-13) 10,815 8.15 12,838 8.68 20,710 15.66 260,293 16.48 24-May-96 Scheme Benchmark (Nifty 500 Shariah) 11,958 19.58 14,082 12.09 21,516 16.54 N/A N/A Additional Benchmark (Nifty 50) 11,367 13.67 12,290 7.11 17,163 11.4 90,215 10.84 Fund Manager: Pradeep Gokhale (Managing Since 2-Jan-12) 10,688 6.88 13,736 11.16 21,130 16.12 271,296 16.19 08-Oct-95 Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index) 11,179 11.79 12,798 8.57 16,805 10.93 N/A N/A Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 86,939 10.33 Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Manag	Tata Equity Opportunities Fund - Reg - Growth			,	12.35					25-Feb-93
Fund Manager: Rupesh Patel (Managing Since 7-Jun-13) 10,815 8.15 12,838 8.68 20,710 15.66 260,293 16.48 24-May-96 Scheme Benchmark (Nifty 500 Shariah) 11,958 19.58 14,082 12.09 21,516 16.54 N/A N/A N/A Additional Benchmark (Nifty 50) 11,367 13.67 12,290 7.11 17,163 11.4 90,215 10.84	Scheme Benchmark (S&P BSE 200)	11,509	15.09	13,164	9.6	18,551	13.14	140,072	11.32	
Tata Ethical Fund - Reg - Growth 10,815 8.15 12,838 8.68 20,710 15.66 260,293 16.48 24-May-96 Scheme Benchmark (Nifty 500 Shariah) 11,958 19.58 14,082 12.09 21,516 16.54 N/A N/A Additional Benchmark (Nifty 50) 11,367 13.67 12,290 7.11 17,163 11.4 90,215 10.84 Fund Manager: Pradeep Gokhale (Managing Since 2-Jan-12) 10,688 6.88 13,736 11.16 21,130 16.12 271,296 16.19 08-Oct-95 Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index) 11,179 11.79 12,798 8.57 16,805 10.93 N/A N/A Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 86,939 10.33 Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing Since 1-Apr-16) (Equity) & Mur	Additional Benchmark (S&P BSE Sensex)	11,227	12.27	11,747	5.51	16,673	10.75	111,754	10.31	
Scheme Benchmark (Nifty 500 Shariah) 11,958 19.58 14,082 12.09 21,516 16.54 N/A N/A Additional Benchmark (Nifty 50) 11,367 13.67 12,290 7.11 17,163 11.4 90,215 10.84 Fund Manager: Pradeep Gokhale (Managing Since 2-Jan-12) 10.688 6.88 13,736 11.16 21,130 16.12 271,296 16.19 08-Oct-95 Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index) 11,179 11.79 12,798 8.57 16,805 10.93 N/A N/A Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 86,939 10.33 Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing 11,227 12.27 11,747 5.51 16,673 10.75 86,939 10.33	Fund Manager: Rupesh Patel (Managing Since 7-Jun-13)									
Scheme Benchmark (Nifty 500 Shariah) 11,958 19.58 14,082 12.09 21,516 16.54 N/A N/A Additional Benchmark (Nifty 50) 11,367 13.67 12,290 7.11 17,163 11.4 90,215 10.84 Fund Manager: Pradeep Gokhale (Managing Since 2-Jan-12) 10.688 6.88 13,736 11.16 21,130 16.12 271,296 16.19 08-Oct-95 Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index) 11,179 11.79 12,798 8.57 16,805 10.93 N/A N/A Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 86,939 10.33 Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing 11,227 12.27 11,747 5.51 16,673 10.75 86,939 10.33		1							1 40.40	
Additional Benchmark (Nifty 50) Fund Manager: Pradeep Gokhale (Managing Since 2-Jan-12) Tata Balanced Fund - Reg - Growth Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index) Additional Benchmark (S&P BSE Sensex) Fund Manager: Pradeep Gokhale (Managing Since 2-Jan-12) 10.688 11.367 12.290 7.11 17,163 11.4 90,215 10.84 11.16 21,130 16.12 271,296 16.19 08-Oct-95 11.79 12.798 8.57 16,805 10.93 N/A N/A Additional Benchmark (S&P BSE Sensex) Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing				,						24-May-96
Tata Balanced Fund - Reg - Growth 10,688 6.88 13,736 11.16 21,130 16.12 271,296 16.19 08-Oct-95				,						
Tata Balanced Fund - Reg - Growth 10,688 6.88 13,736 11.16 21,130 16.12 271,296 16.19 08-Oct-95 Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index) 11,179 11.79 12,798 8.57 16,805 10.93 N/A N/A Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 86,939 10.33 Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing 11,227 12.27 11,747 5.51 16,673 10.75 86,939 10.33	` ,	11,367	13.67	12,290	7.11	17,163	11.4	90,215	10.84	
Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index) 11,179 11.79 12,798 8.57 16,805 10.93 N/A N/A Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 86,939 10.33 Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing Wurthy Nagarajan (Managing 10.75 <	Fund Manager: Pradeep Gokhale (Managing Since 2-Jan-12)									
Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index) 11,179 11.79 12,798 8.57 16,805 10.93 N/A N/A Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 86,939 10.33 Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing Wurthy Nagarajan (Managing 10.75 <	Tata Balanced Fund - Reg - Growth	10.688	6.88	13.736	11 16	21,130	16 12	271 296	16 19	08-Oct-95
Additional Benchmark (S&P BSE Sensex) 11,227 12.27 11,747 5.51 16,673 10.75 86,939 10.33 Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing Wurthy Nagarajan (Managing 10.75 <				,		,		,		55 55: 35
Fund Manager: Pradeep Gokhale (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing				· · · · · · · · · · · · · · · · · · ·						
	, , , , , , , , , , , , , , , , , , , ,			,		,				
	since 1-Apr-17) (Debt)									

Performance of Equity & Related Schemes

Performance as on September 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 Offshore India Infrastructure Scheme	11,489	14.89	15,452	15.61	20,110	14.98	28,690	12.18	01-Aug-08
Scheme Benchmark (S&P BSE Sensex)	11,227	12.27	11,747	5.51	16,673	10.75	21,344	8.62	
Fund Manager: Rupesh Patel (Managing Since 1-Jan-14)									
Tata Offshore India Opportunities Scheme	11,057	10.57	13,413	10.28	20,270	15.16	48,629	13.86	26-Jul-05
Scheme Benchmark (S&P BSE Sensex)	11,227	12.27	11,747	5.51	16,673	10.75	41,420	12.37	
Fund Manager: Rupesh Patel (Managing Since 1-Apr-16) and Danesh Mistry (Managing Since 1-Apr-									
16)									
	T		1						
Tata Offshore India Sharia Scheme	10,645	6.45	12,591	7.98	20,858	15.82	21,443	11.53	04-Oct-10
Scheme Benchmark (Nifty 50 Shariah)	12,019	20.19	12,993	9.12	19,147	13.86	17,553	8.38	
Additional Benchmark (Nifty 50)	11,367	13.67	12,290	7.11	17,163	11.40	15,892	6.85	
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 India Tax Savings Fund, TATA Mid Cap Growth 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 September, 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)							