

Performance of Equity & Related Schemes
Performance as on February 28, 2017

Fund / Benchmark	February 29, 2016 to February 28, 2017		February 28, 2015 to February 29, 2016		February 28, 2014 to February 28, 2015		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	12,650	26.5	8,272	-17.28	14,654	46.54	391,157	21.5	07-May-98
Scheme Benchmark (S&P BSE Sensex)	12,496	24.96	7,872	-21.28	13,835	38.35	70,614	10.94	
Tata India Tax Savings Fund (TTSF) - Reg - Dividend	13,451	34.51	8,728	-12.72	16,188	61.88	440,073	19.82	31-Mar-96
Scheme Benchmark (S&P BSE Sensex)	12,496	24.96	7,872	-21.28	13,835	38.35	85,377	10.79	
Tata Offshore India Infrastructure Scheme	13,949	39.49	7,902	-20.98	18,360	83.6	25,540	11.54	01-Aug-08
Scheme Benchmark (S&P BSE Sensex)	12,496	24.96	7,872	-21.28	13,835	38.35	19,611	8.16	
Tata Offshore India Opportunities Scheme	12,939	29.39	8,212	-17.88	15,078	50.78	44,330	13.69	26-Jul-05
Scheme Benchmark (S&P BSE Sensex)	12,496	24.96	7,872	-21.28	13,835	38.35	38,057	12.21	
Tata Dividend Yield Fund (TDYF) - Reg - Growth	13,559	35.59	8,491	-15.09	15,083	50.83	68,578	16.98	22-Nov-04
Scheme Benchmark (Nifty 500)	13,223	32.23	8,086	-19.14	14,868	48.68	48,525	13.73	
Additional Benchmark(Nifty 50)	12,709	27.09	7,900	-21.	14,091	40.91	47,385	13.51	
Tata Offshore India Sharia Scheme	11,341	13.41	8,841	-11.59	14,896	48.96	19,370	10.87	04-Oct-10
Scheme Benchmark (Nifty 50 Shariah)	12,590	25.9	8,805	-11.95	12,885	28.85	15,303	6.87	
Additional Benchmark (Nifty 50)	12,709	27.09	7,900	-21.002	14,091	40.91	14,416	5.87	
Tata Infrastructure Fund (TISF) - Reg - Growth	13,948	39.48	7,808	-21.92	17,802	78.02	48,792	13.91	31-Dec-04
Scheme Benchmark (Nifty 500)	13,223	32.23	8,086	-19.14	14,868	48.68	42,707	12.67	
Additional Benchmark(Nifty 50)	12,709	27.09	7,900	-21.	14,091	40.91	42,661	12.66	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	13,607	36.07	7,695	-23.05	17,177	71.77	22,393	10.71	30-Mar-09
Scheme Benchmark (Nifty 500)	13,223	32.23	8,086	-19.14	14,868	48.68	34,111	16.75	
Additional Benchmark(Nifty 50)	12,709	27.09	7,900	-21.	14,091	40.91	29,808	14.78	
Tata Mid Cap Growth Fund (TMCGF) - Reg - Dividend	13,648	36.48	8,311	-16.89	19,306	93.06	139,425	12.32	01-Jul-94
Scheme Benchmark (Nifty Free Float Midcap 100)	14,258	42.58	8,814	-11.86	16,801	68.01	NA	NA	
Additional Benchmark(Nifty 50)	12,709	27.09	7,900	-21.	14,091	40.91	70,308	8.98	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	12,955	29.55	8,352	-16.48	15,976	59.76	166,178	12.41	25-Feb-93
Scheme Benchmark (S&P BSE 200)	13,095	30.95	8,060	-19.4	14,656	46.56	126,207	11.13	
Additional Benchmark(S&P BSE Sensex)	12,496	24.96	7,872	-21.28	13,835	38.35	102,685	10.18	
Tata Ethical Fund (TEF) - Reg - Growth	11,407	14.07	8,879	-11.21	14,860	48.6	233,886	16.38	24-May-96
Scheme Benchmark (Nifty 500 Shariah)	12,893	28.93	8,914	-10.86	14,003	40.03	NA	NA	
Additional Benchmark(Nifty 50)	12,709	27.09	7,900	-21.	14,091	40.91	81,912	10.65	
Tata Balanced Fund - Reg - Growth	12,366	23.66	8,822	-11.78	16,052	60.52	254,415	16.32	08-Oct-95
Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index)	12,171	21.71	8,814	-11.86	13,167	31.67	NA	NA	
Additional Benchmark(S&P BSE Sensex)	12,496	24.96	7,872	-21.28	13,835	38.35	79,834	10.19	

Past performance may or may not be sustained in future. Absolute returns is computed on investment 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 February 28, 2017.

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 February 28, 2017

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)