

**Performance of Equity & Related Schemes**  
Performance as on January 31, 2017

Fund / Benchmark	January 31, 2016 to January 31, 2017		January 31, 2015 to January 31, 2016		January 31, 2014 to January 31, 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	11,387	13.87	9,058	-9.42	14,783	47.83	380,041	21.41	07-May-98
<b>Scheme Benchmark (S&amp;P BSE Sensex)</b>	<b>11,120</b>	<b>11.20</b>	<b>8,522</b>	<b>-14.78</b>	<b>14,226</b>	<b>42.26</b>	<b>67,953</b>	<b>10.76</b>	
Tata India Tax Savings Fund (TTSF) - Reg - Dividend	11,662	16.62	9,907	-9.3	16,340	63.40	424,297	19.69	31-Mar-96
<b>Scheme Benchmark (S&amp;P BSE Sensex)</b>	<b>11,120</b>	<b>11.20</b>	<b>8,522</b>	<b>-14.78</b>	<b>14,226</b>	<b>42.26</b>	<b>82,040</b>	<b>10.62</b>	
Tata Dividend Yield Fund (TDYF) - Reg - Growth	11,701	17.01	9,476	-5.24	15,312	53.12	64,985	16.58	22-Nov-04
<b>Scheme Benchmark (Nifty 500)</b>	<b>11,640</b>	<b>16.40</b>	<b>8,846</b>	<b>-11.54</b>	<b>15,219</b>	<b>52.19</b>	<b>46,424</b>	<b>13.41</b>	
<b>Additional Benchmark(Nifty 50)</b>	<b>11,319</b>	<b>13.19</b>	<b>8,586</b>	<b>-14.14</b>	<b>14,466</b>	<b>44.66</b>	<b>45,681</b>	<b>13.26</b>	
Tata Infrastructure Fund (TISF) - Reg - Growth	12,225	22.25	8,747	-12.53	18,456	84.56	47,797	13.81	31-Dec-04
<b>Scheme Benchmark (Nifty 500)</b>	<b>11,640</b>	<b>16.40</b>	<b>8,846</b>	<b>-11.54</b>	<b>15,219</b>	<b>52.19</b>	<b>40,887</b>	<b>12.35</b>	
<b>Additional Benchmark(Nifty 50)</b>	<b>11,319</b>	<b>13.19</b>	<b>8,586</b>	<b>-14.14</b>	<b>14,466</b>	<b>44.66</b>	<b>41,152</b>	<b>12.41</b>	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	11,985	19.85	8,553	-14.47	17,876	78.76	21,999	10.57	30-Mar-09
<b>Scheme Benchmark (Nifty 500)</b>	<b>11,640</b>	<b>16.40</b>	<b>8,846</b>	<b>-11.54</b>	<b>15,219</b>	<b>52.19</b>	<b>32,658</b>	<b>16.28</b>	
<b>Additional Benchmark(Nifty 50)</b>	<b>11,319</b>	<b>13.19</b>	<b>8,586</b>	<b>-14.14</b>	<b>14,466</b>	<b>44.66</b>	<b>28,757</b>	<b>14.41</b>	
Tata Mid Cap Growth Fund (TMCGF) - Reg - Dividend	11,501	15.01	9,595	-4.05	20,192	101.92	133,536	12.15	01-Jul-94
<b>Scheme Benchmark (Nifty Free Float Midcap 100)</b>	<b>12,362</b>	<b>23.62</b>	<b>9,501</b>	<b>-4.99</b>	<b>17,406</b>	<b>74.06</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark(Nifty 50)</b>	<b>11,319</b>	<b>13.19</b>	<b>8,586</b>	<b>-14.14</b>	<b>14,466</b>	<b>44.66</b>	<b>67,845</b>	<b>8.84</b>	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	11,540	15.40	9,457	-5.43	16,249	62.49	164,692	12.41	25-Feb-93
<b>Scheme Benchmark (S&amp;P BSE 200)</b>	<b>11,598</b>	<b>15.98</b>	<b>8,764</b>	<b>-12.36</b>	<b>15,012</b>	<b>50.12</b>	<b>121,204</b>	<b>10.98</b>	
<b>Additional Benchmark(S&amp;P BSE Sensex)</b>	<b>11,120</b>	<b>11.20</b>	<b>8,522</b>	<b>-14.78</b>	<b>14,226</b>	<b>42.26</b>	<b>98,867</b>	<b>10.04</b>	
Tata Ethical Fund (TEF) - Reg - Growth	10,408	4.08	9,631	-3.69	14,978	49.78	226,295	16.26	24-May-96
<b>Scheme Benchmark (Nifty 500 Shariah)</b>	<b>11,310</b>	<b>13.10</b>	<b>9,574</b>	<b>-4.26</b>	<b>14,292</b>	<b>42.92</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark(Nifty 50)</b>	<b>11,319</b>	<b>13.19</b>	<b>8,586</b>	<b>-14.14</b>	<b>14,466</b>	<b>44.66</b>	<b>78,879</b>	<b>10.49</b>	
Tata Balanced Fund - Reg - Growth	11,263	12.63	9,706	-2.94	16,265	62.65	249,186	16.27	08-Oct-95
<b>Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index)</b>	<b>11,366</b>	<b>13.66</b>	<b>9,308</b>	<b>-6.92</b>	<b>13,389</b>	<b>33.89</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark(S&amp;P BSE Sensex)</b>	<b>11,120</b>	<b>11.20</b>	<b>8,522</b>	<b>-14.78</b>	<b>14,226</b>	<b>42.26</b>	<b>76,824</b>	<b>10.03</b>	
Tata Offshore India Infrastructure Scheme - Reg	12,255	22.55	8,945	-10.55	18,853	88.53	25,050	11.40	01-Aug-08
<b>Scheme Benchmark (S&amp;P BSE Sensex)</b>	<b>11,120</b>	<b>11.20</b>	<b>8,522</b>	<b>-14.78</b>	<b>14,226</b>	<b>42.26</b>	<b>18,869</b>	<b>7.75</b>	
Tata Offshore India Opportunities Scheme - Reg	11,470	14.70	9,233	-7.67	15,358	53.58	43,620	13.63	26-Jul-05
<b>Scheme Benchmark (S&amp;P BSE Sensex)</b>	<b>11,120</b>	<b>11.20</b>	<b>8,522</b>	<b>-14.78</b>	<b>14,226</b>	<b>42.26</b>	<b>36,617</b>	<b>11.92</b>	
Tata Offshore India Sharia Scheme - Reg	10,370	3.70	9,582	-4.18	15,096	50.96	18,780	10.47	04-Oct-10
<b>Scheme Benchmark (Nifty 50 Shariah)</b>	<b>10,959</b>	<b>9.59</b>	<b>9,296</b>	<b>-7.04</b>	<b>13,207</b>	<b>32.07</b>	<b>14,317</b>	<b>5.83</b>	
<b>Additional Benchmark(Additional Benchmark (Nifty 50))</b>	<b>11,319</b>	<b>13.19</b>	<b>8,586</b>	<b>-14.14</b>	<b>14,466</b>	<b>44.66</b>	<b>13,899</b>	<b>5.34</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 January 31, 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 January 31, 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)