

Performance of Equity & Related Schemes
Performance as on July 31, 2018

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	9,967	-0.33	12,562	7.89	24,659	19.77	28,908	11.20	01-Aug-08
Scheme Benchmark (S&P BSE Sensex TRI)	11,697	16.97	13,909	11.61	20,828	15.80	29,617	11.47	
Fund Manager: Rupesh Patel (Managing Since 1-Jan-14) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata Offshore India Opportunities Scheme	10,748	7.48	12,919	8.90	21,857	16.92	53,877	13.81	26-Jul-05
Scheme Benchmark (S&P BSE Sensex TRI)	11,697	16.97	13,909	11.61	20,828	15.80	58,470	15.04	
Fund Manager: Rupesh Patel (Managing Since 1-Apr-16) and Danesh Mistry (Managing Since 1-Apr-16)									
Tata Offshore India Sharia Scheme	11,333	13.33	12,333	7.23	22,336	17.43	24,477	12.12	04-Oct-10
Scheme Benchmark (Nifty 50 Shariah TRI)	10,959	9.59	13,591	10.76	20,004	14.87	20,850	9.84	
Additional Benchmark (Nifty 50 TRI)	11,420	14.20	13,834	11.42	21,038	16.03	20,308	9.47	
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.

7) Please refer Disclaimer sheet for composite CAGR disclosure.

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

Disclosure for Composite CAGR Calculation

Scheme Name	Index Name	Since Inception
Tata Large Cap Fund	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 06-May-1998 to date 31-May-2007 and TRI values since date 31-May-2007
TATA LARGE & MID CAP FUND	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 25-Feb-1993 to date 31-May-2007 and TRI values since date 31-May-2007
Tata India Tax Savings Fund	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 29-Mar-1996 to date 31-May-2007 and TRI values since date 31-May-2007
Tata Offshore India Opportunities Scheme	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 26-Jul-2005 to date 31-May-2007 and TRI values since date 31-May-2007

Disclosure for Composite CAGR Calculation (for additional Benchmark)

TATA Hybrid Equity Fund	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 06-Oct-1995 to date 31-May-2007 and TRI values since date 31-May-2007
Tata Ethical Fund	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 24-May-1996 to date 30-Jun-1999 and TRI values since date 30-Jun-1999
Tata Mid Cap Growth Fund	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Fund Managers as on July, 2018

Name of the Fund	Fund Managers / Assistant Fund Managers
Tata Hybrid Equity Fund	Pradeep Gokhale (Equity Portfolio) Murthy Nagarajan (Debt Portfolio)
Tata Ethical Fund	Pradeep Gokhale
Tata Offshore India Sharia Scheme	Pradeep Gokhale
Tata India Tax Savings Fund	Rupesh Patel (Fund Manager) & Ennetee Fernandes (Assistant Fund Manager)
Tata Infrastructure Fund	Rupesh Patel (Fund Manager) & Abhinav Sharma (Assistant Fund Manager)
Tata Infrastructure Tax Saving Fund	Rupesh Patel (Fund Manager)
Tata Large & Mid Cap Fund	Rupesh Patel (Fund Manager)
Tata Large Cap Fund	Rupesh Patel (Fund Manager) & Ennetee Fernandes (Assistant Fund Manager)
Tata Offshore India Infrastructure Scheme	Rupesh Patel (Fund Manager)
Tata Mid Cap Growth Fund	Rupesh Patel (Fund Manager) & Ennetee Fernandes (Assistant Fund Manager)
Tata Offshore India Opportunities Scheme	Rupesh Patel (Fund Manager)