



**Performance as on November 30, 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 Opportunities Scheme                        | 10,312        | 3.12         | 13,231        | 9.77         | 19,928        | 14.77        | 53,023          | 13.30        | 26-Jul-05      |
| <b>Scheme Benchmark (S&amp;P BSE Sensex TRI)</b>                | <b>11,052</b> | <b>10.52</b> | <b>14,405</b> | <b>12.93</b> | <b>18,661</b> | <b>13.27</b> | <b>56,488</b>   | <b>13.84</b> |                |
| Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18 ) |               |              |               |              |               |              |                 |              |                |
| Tata Offshore India Sharia Scheme                               | 9,917         | -0.83        | 12,302        | 7.14         | 19,502        | 14.27        | 23,189          | 10.86        | 04-Oct-10      |
| <b>Scheme Benchmark (Nifty 50 Shariah TRI)</b>                  | <b>9,888</b>  | <b>-1.12</b> | <b>13,885</b> | <b>11.55</b> | <b>18,285</b> | <b>12.81</b> | <b>19,787</b>   | <b>8.72</b>  |                |
| <b>Additional Benchmark (Nifty 50 TRI)</b>                      | <b>10,782</b> | <b>7.82</b>  | <b>14,260</b> | <b>12.54</b> | <b>18,742</b> | <b>13.37</b> | <b>19,514</b>   | <b>8.54</b>  |                |
| Fund Manager: Rupesh Patel (Managing Since 7-Sep-18 )           |               |              |               |              |               |              |                 |              |                |

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 November, 2018

| Name of the Fund                         | Fund Managers / Assistant Fund Managers  |
|--|--|
| Tata Hybrid Equity Fund                  | Chandra Prakash Padiyar ( Equity Portfolio ) Murthy Nagarajan ( Debt Portfolio ) |
| Tata Large & Mid Cap Fund                | Chandra Prakash Padiyar (Fund Manager)   |
| Tata Offshore India Opportunities Scheme | Chandra Prakash Padiyar (Fund Manager)   |
| Tata Ethical Fund                        | Rupesh Patel (Fund Manager)  |
| 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 Cap Fund                      | Rupesh Patel (Fund Manager) & Ennetee Fernandes (Assistant Fund Manager)         |
| Tata Mid Cap Growth Fund                 | Rupesh Patel (Fund Manager) & Ennetee Fernandes (Assistant Fund Manager)         |
| Tata Offshore India Sharia Scheme        | Rupesh Patel (Fund Manager)  |