

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

Tata Offshore India Infrastructure Scheme	10,704	7.04	13,685	10.99	23,197	18.32	30,405	11.97	01-Aug-08
Scheme Benchmark (S&P BSE Sensex TRI)	11,900	15.08	13,572	9.81	19,387	13.88	27,512	10.92	
Fund Manager: Rupesh Patel (Managing Since 1-Jan-14)									
Tata Offshore India Opportunities Scheme	10,915	9.15	12,964	9.01	20,650	15.60	52,418	13.75	26-Jul-05
Scheme Benchmark (S&P BSE Sensex TRI)	11,900	15.08	13,572	9.81	19,387	13.88	54,700	14.43	
Fund Manager: Rupesh Patel (Managing Since 1-Apr-16) and Danesh Mistry (Managing Since 1-Apr-16)									
Tata Offshore India Sharia Scheme	11,498	14.98	12,237	6.94	22,070	17.15	23,612	11.87	04-Oct-10
Scheme Benchmark (Nifty 50 Shariah TRI)	11,503	11.23	14,277	10.84	20,986	15.45	20,175	9.48	
Additional Benchmark (Nifty 50 TRI)	11,701	13.30	13,640	9.79	19,286	13.78	19,079	8.82	
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)Following schemes Benchmarks have been renamed from 1st February 2018 : A) TATA Midcap Cap Growth Fund from (Nifty Free Float Midcap 100) to (Nifty Midcap 100 TRI) B) Tata Balanced Fund from (CRISIL Balanced Fund - Aggressive Index) to (CRISIL Hybrid 35+65 - Aggressive Index)

8) 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 Equity Opportunities Fund (renamed w.e.f from June 01, 2018 as 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 - Reg - Dividend	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(Erstwhile known as TATA Balanced Fund; renamed w.e.f from May 03, 2018)	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 - Reg - Growth	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 - Reg - Dividend	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 May, 2018

Name of the Fund	Fund(s) Managed / Co-Managed by
Tata Hybrid Equity Fund (Erstwhile known as TATA Balanced Fund; renamed w.e.f from May 03, 2018)	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 (renamed w.e.f from June 01, 2018 as Tata Large & Mid Cap 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)