

Performance of Equity & Related Schemes
Performance as on September 30, 2019

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 Large Cap Fund - Reg - Growth	10,880	8.75	12,472	7.64	14,769	8.11	483,526	19.86	07-May-98
Scheme Benchmark (S&P BSE Sensex TRI)	10,807	8.03	14,397	12.92	15,505	9.16	135,362	12.94	
Fund Manager: Rupesh Patel (Managing Since 18-Jun-18) & Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata India Tax Savings Fund - Reg - Dividend	11,205	11.98	13,083	9.37	17,840	12.27	568,489	18.75	31-Mar-96
Scheme Benchmark (S&P BSE Sensex TRI)	10,807	8.03	14,397	12.92	15,505	9.16	167,448	12.73	
Fund Manager: Rupesh Patel (Managing Since 1-Apr-15) & Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata Infrastructure Fund - Reg - Growth	10,872	8.67	11,539	4.89	15,100	8.59	54,951	12.24	31-Dec-04
Scheme Benchmark (S&P BSE India Infrastructure TRI)	9,667	-3.31	10,510	1.67	11,419	2.69	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10,634	6.31	13,858	11.49	15,344	8.93	66,446	13.69	
Fund Manager: Rupesh Patel (Managing Since Jan-14) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata Mid Cap Growth Fund - Reg - Dividend	11,097	10.90	12,304	7.16	16,487	10.51	166,061	11.76	01-Jul-94
Scheme Benchmark (Nifty Midcap 100 TRI)	9,436	-5.61	10,748	2.43	14,815	8.17	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10,634	6.31	13,858	11.49	15,344	8.93	120,389	10.35	
Fund Manager: Rupesh Patel (Managing Since 27-Jun-17) & Ennettee Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata Large & Mid Cap Fund - Reg - Growth	11,338	13.30	12,575	7.94	16,052	9.92	208,836	12.10	25-Feb-93
Scheme Benchmark (S&P BSE 200 TRI)	10,484	4.81	13,388	10.22	15,723	9.47	187,552	11.65	
Additional Benchmark (S&P BSE Sensex TRI)	10,807	8.03	14,397	12.92	15,505	9.16	201,377	11.94	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18)									
Tata Ethical Fund - Reg - Growth	10,333	3.31	11,655	5.24	13,834	6.70	280,488	15.34	24-May-96
Scheme Benchmark (Nifty 500 Shariah TRI)	10,263	2.61	12,980	9.08	15,593	9.29	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10,634	6.31	13,858	11.49	15,344	8.93	140,031	11.96	
Fund Manager: Rupesh Patel (Managing Since 7-Sep-18)									
Tata Hybrid Equity Fund - Reg - Growth	10,538	5.35	11,431	4.56	14,692	7.99	290,173	15.07	08-Oct-95
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	10,715	7.11	13,181	9.64	15,803	9.58	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	10,807	8.03	14,397	12.92	15,505	9.16	156,661	12.15	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
Tata Offshore India Opportunities Scheme	11,126	11.20	12,896	8.85	15,643	9.36	56,714	13.01	26-Jul-05
Scheme Benchmark (S&P BSE Sensex TRI)	10,807	8.03	14,397	12.92	15,505	9.16	60,974	13.59	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18)									
Tata Offshore India Sharia Scheme	10,617	6.13	12,095	6.55	14,306	7.42	24,363	10.41	04-Oct-10
Scheme Benchmark (Nifty 500 Shariah TRI)	10,263	2.61	12,980	9.08	15,593	9.29	23,393	9.91	
Additional Benchmark (Nifty 50 TRI)	10,634	6.31	13,858	11.49	15,344	8.93	20,827	8.50	
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.

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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 September , 2019

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 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)