

**Performance of Equity & Related Schemes**  
Performance as on August 31, 2021

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 (%)	
<b>Tata Large &amp; Mid Cap Fund - Reg - Growth</b>	15,305	53.05	16,205	17.44	19,405	14.17	324,059	12.97	25-Feb-93
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	16,133	61.33	15,341	15.32	21,415	16.44	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	15,055	50.55	15,412	15.49	21,451	16.48	306,186	12.74	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18 ) & Meeta Shetty (Assistant Fund Manager) (Managing Since 1-Nov-19)									
<b>Tata Ethical Fund - Reg - Growth</b>	16,301	63.01	16,469	18.07	19,961	14.82	525,215	16.96	24-May-96
Scheme Benchmark (Nifty 500 Shariah TRI)	16,656	66.56	17,281	19.98	23,849	18.97	NA	NA	
Additional Benchmark (Nifty 50 TRI)	15,224	52.24	15,192	14.94	20,738	15.70	213,680	12.87	
Fund Manager: Ennette Fernandes (Managing Since 09-Mar-21 )									
<b>Tata Hybrid Equity Fund - Reg - Growth</b>	14,370	43.70	14,020	11.91	16,089	9.97	434,948	15.67	08-Oct-95
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	14,154	41.54	14,963	14.36	19,495	14.28	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	15,055	50.55	15,412	15.49	21,451	16.48	238,198	13.01	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt) & Satish Chandra Mishra (Assistant Fund Manager) (Managing Since 1-Nov-19)									
<b>Tata Small Cap Fund - Reg - Growth</b>	18,947	89.47	NA	NA	NA	NA	20,317	28.78	12-Nov-18
Scheme Benchmark (Nifty Smallcap 100 TRI)	18,526	85.26	NA	NA	NA	NA	16,881	20.54	
Additional Benchmark (Nifty 50 TRI)	15,224	52.24	NA	NA	NA	NA	16,899	20.59	
Fund Manager: Chandraprakash Padiyar (Managing Since 19-Oct-18 ) & Satish Chandra Mishra (Assistant Fund Manager) (Managing Since 1-Nov-19)									
<b>Tata India Tax Savings Fund - Reg - IDCW</b>	14,977	49.77	14,325	12.71	18,965	13.65	819,784	18.92	31-Mar-96
Scheme Benchmark (S&P BSE Sensex TRI)	15,055	50.55	15,412	15.49	21,451	16.48	254,595	13.57	
Fund Manager: Tejas Gutka (Managing Since 09-Mar-21 ) & Ennette Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18 )									
<b>Tata Retirement Savings Fund - Progressive Plan - Reg</b>	14,303	43.03	14,085	12.08	19,964	14.82	43,199	16.04	01-Nov-11
Scheme Benchmark (S&P BSE 200 TRI)	15,545	55.45	15,198	14.96	20,853	15.82	39,614	15.02	
Additional Benchmark (S&P BSE Sensex TRI)	15,055	50.55	15,412	15.49	21,451	16.48	37,666	14.43	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity), Ennette Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
<b>Tata Retirement Savings Fund - Moderate Plan - Reg</b>	13,703	37.03	13,772	11.25	18,699	13.33	42,834	15.94	01-Nov-11
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	14,154	41.54	14,963	14.36	19,495	14.28	35,626	13.78	
Additional Benchmark (S&P BSE Sensex TRI)	15,055	50.55	15,412	15.49	21,451	16.48	37,666	14.43	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity), Ennette Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
<b>Tata Retirement Savings Fund - Reg - Conservative Plan</b>	11,433	14.33	12,764	8.47	14,878	8.27	24,833	9.69	01-Nov-11
Scheme Benchmark (CRISIL Short Term Debt Hybrid 75+25 Fund Index)	11,701	17.01	13,645	10.91	16,246	10.19	26,566	10.44	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	12,987	9.10	13,652	6.42	20,578	7.61	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity), Ennette Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
<b>Tata Focused Equity Fund - Reg - Growth</b>	15,835	58.35	NA	NA	NA	NA	14,812	25.33	05-Dec-19
Scheme Benchmark (S&P BSE 200 TRI)	15,545	55.45	NA	NA	NA	NA	15,047	26.47	
Additional Benchmark (S&P BSE Sensex TRI)	15,055	50.55	NA	NA	NA	NA	14,401	23.32	
Fund Manager: Rahul Singh (Managing Since 09-Mar-21), Ennette Fernandes (Co -Fund Manager) (Managing Since 09-Mar-21 ) & Venkat Samala (Fund Manager - Overseas Investment) (Managing Since 26-Nov-20 )									
<b>Tata India Consumer Fund - Reg - Growth</b>	14,606	46.06	13,021	9.19	22,467	17.56	25,441	17.87	28-Dec-15
Scheme Benchmark (Nifty India Consumption TRI)	13,857	38.57	13,304	9.97	18,508	13.09	20,694	13.66	
Additional Benchmark (Nifty 50 TRI)	15,224	52.24	15,192	14.94	20,738	15.70	23,253	16.02	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Ennette Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									

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<b>Tata Indian Opportunities Fund</b>	17,309	73.09%	NA	NA	NA	NA	18,299	51.73%	20-Mar-20
S&P BSE Sensex TRI	18,038	80.38%	NA	NA	NA	NA	19,591	59.05%	
Fund Manager: Chandraprakash Padiyar (Managing Since 20-Mar-20 )									
<b>Tata Indian Sharia Equity Fund</b>	18,602	86.02%	NA	NA	NA	NA	20,248	62.70%	20-Mar-20
Nifty 500 Shariah TRI	19,558	95.58%	NA	NA	NA	NA	22,242	73.60%	
Nifty 50 TRI	18,163	81.63%	NA	NA	NA	NA	19,942	61.00%	
Fund Manager: Ennette Fernandes (Managing Since 09-Mar-21 )									
<b>Tata India Equity Fund (UCITS) - Plan B</b>	15,361	53.61%	NA	NA	NA	NA	26,147	79.62%	10-Jan-20
MSCI India	15,315	53.15%	NA	NA	NA	NA	18,003	43.08%	
Nifty 50 TRI	18,779	87.79%	NA	NA	NA	NA	13,861	22.01%	
Fund Manager: Chandraprakash Padiyar (Managing Since 10-Jan-20 )									

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 & TATA Equity Savings Fund where performance details given is for regular plan dividend option.

4 ) NA stands for schemes in existence for more than 1 year but less than 3 years or 5 years, or instances where benchmark data for for corresponding period not available.

5) Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of advertisement.

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) For Benchmark Indices Calculations , Total Return Index(TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed .Please refer Disclaimer sheet for composite CAGR disclosure.

8) a) Offshore Funds performance may differ from performance of other domestic funds managed by the Fund Manager. The Offshore Fund strategies are independent of the Domestic Funds managed by the same Fund Manager. The returns are calculated in INR terms.

8) b) The difference in returns of domestic Funds and the Offshore Funds can be attributed to several factors including impact of Currency exchange rate fluctuations, Fund flows and timing of portfolio investments. Foreign Portfolio Investment Schemes are also subject to Company and Sector level limits imposed by RBI & SEBI which can be different from domestic funds leading to difference in portfolio of similar strategy in domestic fund and FPI Funds.

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 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 19-Aug-1996 and TRI values since date 19-Aug-1996

## 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
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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
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Tata Large & Mid Cap Fund - Reg - Growth	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 19-Aug-1996 and TRI values since date 19-Aug-1996
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**Fund Managers as on August , 2021**

<b>Name of the Fund</b>	<b>Fund Managers / Assistant Fund Managers</b>
Tata Hybrid Equity Fund	Chandra Prakash Padiyar (Fund Manager) ( Equity Portfolio )
Tata Large & Mid Cap Fund	Chandra Prakash Padiyar (Fund Manager)
Tata Small Cap Fund	Chandra Prakash Padiyar (Fund Manager)
Tata Indian Opportunities Fund	Chandra Prakash Padiyar (Fund Manager)
Tata India Equity Fund (UCITS) - Plan B	Chandra Prakash Padiyar (Fund Manager)
Tata Ethical Fund	Ennette Fernandes (Fund Manager)
Tata Focused Equity Fund	Ennette Fernandes (Co-Fund Manager)
Tata India Consumer Fund	Ennette Fernandes (Assistant Fund Manager)
Tata India Tax Savings Fund	Ennette Fernandes (Assistant Fund Manager)
Tata Retirement Savings Fund - Progressive Plan	Ennette Fernandes (Assistant Fund Manager)
Tata Retirement Savings Fund - Moderate Plan	Ennette Fernandes (Assistant Fund Manager)
Tata Retirement Savings Fund - Conservative Plan	Ennette Fernandes (Assistant Fund Manager)
Tata Indian Sharia Equity Fund	Ennette Fernandes (Fund Manager)