

Comparative Performance of all schemes 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 Flexi Cap Fund - Reg - Growth</b>	14,620	46.20	NA	NA	NA	NA	15,686	16.27	06-Sep-18
Scheme Benchmark (S&P BSE 500 TRI)	15,738	57.38	NA	NA	NA	NA	15,438	15.65	
Additional Benchmark (S&P BSE Sensex TRI)	15,055	50.55	NA	NA	NA	NA	15,571	15.98	
Fund Manager: Sonam Udasi (Managing Since 17-Aug-18) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 01-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 Equity P/E Fund - Reg - Growth</b>	14,626	46.26	13,218	9.74	18,218	12.74	190,059	18.69	29-Jun-04
Scheme Benchmark (S&P BSE Sensex TRI)	15,055	50.55	15,412	15.49	21,451	16.48	151,477	17.14	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Amey Sathe (Assistant Fund Manager) (Managing Since 18-Jun-18)									
<b>Tata Index Fund - Nifty Plan - Reg</b>	15,082	50.82	14,826	14.01	19,857	14.70	169,008	16.49	25-Feb-03
Scheme Benchmark (Nifty 50 TRI)	15,224	52.24	15,192	14.94	20,738	15.70	209,614	17.85	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16)									
<b>Tata Index Fund - Sensex Plan - Reg</b>	14,776	47.76	14,943	14.31	20,401	15.32	165,134	16.34	25-Feb-03
Scheme Benchmark (S&P BSE Sensex TRI)	15,055	50.55	15,412	15.49	21,451	16.48	230,999	18.47	
Fund Manager: Sonam Udasi (Managing Since 1- Apr-16)									
<b>Tata Nifty Exchange Traded Fund</b>	15,208	52.08	NA	NA	NA	NA	16,194	19.82	01-Jan-19
Scheme Benchmark (Nifty 50 TRI)	15,224	52.24	NA	NA	NA	NA	16,226	19.91	
Fund Manager: Sailesh Jain (Managing Since 17-Dec-18)									
<b>Tata Nifty Private Bank Exchange Traded Fund</b>	14,529	45.29	NA	NA	NA	NA	12,574	12.10	30-Aug-19
Scheme Benchmark (Nifty Private Bank TRI)	14,474	44.74	NA	NA	NA	NA	12,344	11.07	
Additional Benchmark (Nifty 50 TRI)	15,224	52.24	NA	NA	NA	NA	15,884	25.95	
Fund Manager: Sailesh Jain (Managing Since 16-Aug-19)									
<b>Tata Large Cap Fund - Reg - Growth</b>	15,551	55.51	14,533	13.26	18,171	12.68	712,182	20.06	07-May-98
Scheme Benchmark (S&P BSE Sensex TRI)	15,055	50.55	15,412	15.49	21,451	16.48	205,811	13.84	
Fund Manager: Amey Sathe (Managing Since 09-Mar-21) & Venkat Samala (Fund Manager - Overseas Investment) (Managing Since 26-Nov-20)									

Comparative Performance of all schemes 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 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 Mid Cap Growth Fund - Reg - IDCW</b>	16,704	67.04	18,002	21.63	23,060	18.18	307,666	13.43	01-Jul-94
Scheme Benchmark (Nifty Midcap 100 TRI)	17,183	71.83	14,664	13.60	19,453	14.23	NA	NA	
Additional Benchmark (Nifty 50 TRI)	15,224	52.24	15,192	14.94	20,738	15.70	183,708	11.30	
Fund Manager: Satish Chandra Mishra (Managing Since 09-Mar-21) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 09-Mar-21)									
<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 Young Citizens Fund - Reg</b>	15,824	58.24	15,038	14.55	18,023	12.50	244,007	13.13	14-Oct-95
Scheme Benchmark (S&P BSE 200 TRI)	15,545	55.45	15,198	14.96	20,853	15.82	249,751	13.23	
Additional Benchmark (S&P BSE Sensex TRI)	15,055	50.55	15,412	15.49	21,451	16.48	239,285	13.04	
Fund Manager: Amey Sathe (Managing Since 09-Mar-21 )									
<b>Tata Quant Fund - Reg - Growth</b>	13,620	36.20	NA	NA	NA	NA	10,667	4.10	22-Jan-20
Scheme Benchmark (S&P BSE 200 TRI)	15,545	55.45	NA	NA	NA	NA	14,825	27.74	
Additional Benchmark (S&P BSE Sensex TRI)	15,055	50.55	NA	NA	NA	NA	14,283	24.82	
Fund Manager: Sailesh Jain (Managing Since 03-Jan-20 and overall experience of 17 years)									
<b>Tata Banking And Financial Services Fund - Reg - Growth</b>	15,224	52.24	14,458	13.06	19,870	14.71	26,366	18.61	28-Dec-15
Scheme Benchmark (Nifty Financial Services TRI)	15,945	59.45	15,632	16.04	22,844	17.95	26,814	18.97	
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) & Amey Sathe (Assistant Fund Manager) (Managing Since 18-Jun-18)									
<b>Tata Digital India Fund - Reg - Growth</b>	20,747	107.47	22,717	31.42	37,162	30.00	35,512	25.00	28-Dec-15
Scheme Benchmark (S&P BSE IT TRI)	19,249	92.49	23,216	32.38	36,047	29.21	34,409	24.31	
Additional Benchmark (S&P BSE Sensex TRI)	15,055	50.55	15,412	15.49	21,451	16.48	23,743	16.45	
Fund Manager: Meeta Shetty (Managing Since 09-Mar-21) & Venkat Samala (Fund Manager - Overseas Investment) (Managing Since 26-Nov-20)									

Comparative Performance of all schemes 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 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)									
<b>Tata India Pharma And Healthcare Fund - Reg - Growth</b>	14,514	45.14	18,728	23.24	19,095	13.80	18,246	11.17	28-Dec-15
Scheme Benchmark (Nifty Pharma TRI)	13,033	30.33	14,114	12.16	12,916	5.25	12,398	3.86	
Additional Benchmark (Nifty 50 TRI)	15,224	52.24	15,192	14.94	20,738	15.70	23,253	16.02	
Fund Manager: Meeta Shetty (Managing Since 09-Mar-21)									
<b>Tata Resources &amp; Energy Fund - Reg - Growth</b>	17,267	72.67	18,772	23.34	22,519	17.62	28,249	20.06	28-Dec-15
Scheme Benchmark (Nifty Commodities TRI)	17,629	76.29	15,063	14.62	20,055	14.92	25,767	18.13	
Additional Benchmark (Nifty 50 TRI)	15,224	52.24	15,192	14.94	20,738	15.70	23,253	16.02	
Fund Manager: Satish Chandra Mishra (Managing Since 09-Mar-21)									
<b>Tata Infrastructure Fund - Reg - Growth</b>	17,575	75.75	15,039	14.56	17,699	12.09	85,267	13.71	31-Dec-04
Scheme Benchmark (S&P BSE India Infrastructure TRI)	17,654	76.54	12,872	8.77	15,510	9.17	NA	NA	
Additional Benchmark (Nifty 50 TRI)	15,224	52.24	15,192	14.94	20,738	15.70	101,393	14.90	
Fund Manager: Abhinav Sharma (Managing Since 09-Mar-21)									
<b>Tata Arbitrage Fund - Reg - Growth</b>	10,420	4.20	NA	NA	NA	NA	11,498	5.30	18-Dec-18
Scheme Benchmark (Nifty 50 Arbitrage Index)	10,418	4.18	NA	NA	NA	NA	11,277	4.54	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,392	3.92	NA	NA	NA	NA	11,721	6.05	
Fund Manager: Sailesh Jain (Managing Since 10-Dec-18)									
<b>Tata Balanced Advantage Fund - Reg - Growth</b>	12,723	27.23	NA	NA	NA	NA	14,289	14.76	28-Jan-19
Scheme Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)	13,626	36.26	NA	NA	NA	NA	15,614	18.76	
Additional Benchmark (S&P BSE Sensex TRI)	15,055	50.55	NA	NA	NA	NA	16,653	21.75	
Fund Managers: Rahul Singh (Managing Since 09-Jan-19), Sailesh Jain (Managing Since 09-Jan-19), Akhil Mittal (Managing Since 09-Jan-19)									
<b>Tata Equity Savings Fund - Reg - Mthly IDCW</b>	11,800	18.00	12,459	7.60	13,761	6.59	45,399	7.34	27-Apr-00
Scheme Benchmark (NIFTY Equity Savings Index)	12,027	20.27	13,393	10.22	16,102	9.99	NA	NA	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	12,987	9.10	13,652	6.42	NA	NA	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) (equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)									
<b>Tata Multi Asset Opportunities Fund - Reg - Growth</b>	13,808	38.08	NA	NA	NA	NA	14,956	30.94	04-Mar-20
Scheme Benchmark (65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fur	13,757	37.57	NA	NA	NA	NA	14,272	26.90	
Additional Benchmark (S&P BSE Sensex TRI)	15,055	50.55	NA	NA	NA	NA	15,272	32.79	
Fund Manager: Rahul Singh (Managing Since 12-Mar-20), Sailesh Jain (Managing Since 12-Mar-20), Murthy Nagarajan (Managing Since 12-Mar-20) and Aurobinda Prasad Gayan (Managing Since 12-Mar-20)									
<b>Tata Dynamic Bond Fund - Reg - Growth</b>	10,641	6.41	12,394	7.41	13,610	6.35	33,070	6.87	03-Sep-03
Scheme Benchmark (CRISIL Composite Bond Fund Index)	10,555	5.55	13,260	9.85	14,626	7.90	33,588	6.96	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	12,987	9.10	13,652	6.42	27,787	5.84	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14)									
<b>Tata Gilt Securities Fund - Reg - Growth</b>	10,361	3.61	12,779	8.51	13,545	6.25	62,589	8.69	06-Sep-99
Scheme Benchmark (Crisil Dynamic Gilt Index)	10,563	5.63	13,291	9.94	14,349	7.49	67,574	9.07	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	12,987	9.10	13,652	6.42	NA	NA	
Fund Manager: Murthy Nagarajan (Managing Since 14-Sep-19)									

Comparative Performance of all schemes 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 Income Fund - Reg - Growth</b>	10,437	4.37	12,647	8.13	13,676	6.46	66,131	8.06	28-Apr-97
Scheme Benchmark (Crisil Medium to Long Term Debt Index)	10,638	6.38	13,359	10.13	14,809	8.17	108,542	10.28	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	12,987	9.10	13,652	6.42	NA	NA	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14)									
<b>Tata Medium Term Fund - Reg - Growth</b>	10,677	6.77	10,718	2.34	11,905	3.55	29,140	5.85	11-Nov-02
Scheme Benchmark (Crisil Medium Term Debt Index)	10,701	7.01	13,333	10.05	15,051	8.52	NA	NA	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	12,987	9.10	13,652	6.42	32,080	6.39	
Fund Manager: Abhishek Sonthalia (Managing Since 6-Feb-20) & Mr. Murthy Nagarajan (Co-Fund Manager)(Managing Since 6-Feb-20)									
<b>Tata Medium Term Fund - Reg - Growth (Segregated Portfolio 1)</b>	10,000	0.00	NA	NA	NA	NA	5,988	-20.68	15-Jun-19
Scheme Benchmark (Crisil Medium Term Debt Index)	10,701	7.01	NA	NA	NA	NA	12,380	10.13	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	NA	NA	NA	NA	11,583	6.86	
Fund Manager: Abhishek Sonthalia (Managing Since 06-Feb-20) & Mr. Murthy Nagarajan (Co-Fund Manager)(Managing Since 6-Feb-20)									
<b>Tata Short Term Bond Fund - Reg - Growth</b>	10,456	4.56	11,794	5.65	13,222	5.74	38,747	7.36	08-Aug-02
Scheme Benchmark (CRISIL Short Term Bond Fund Index)	10,602	6.02	12,862	8.74	14,556	7.79	38,717	7.35	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	12,987	9.10	13,652	6.42	33,425	6.53	
Fund Manager: Mr. Murthy Nagarajan (Managing Since 1-Apr-17) & Abhishek Sonthalia (Co-Fund Manager)(Managing Since 6-Feb-20)									
<b>Tata Corporate Bond Fund - Reg - Growth (Segregated Portfolio 1)</b>	10,000	0.00	NA	NA	NA	NA	7,942	-9.89	15-Jun-19
Scheme Benchmark (Crisil Corporate Bond Composite Index)	10,685	6.85	NA	NA	NA	NA	12,276	9.71	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,392	3.92	NA	NA	NA	NA	11,275	5.57	
Fund Manager: Amit Somani (Managing Since 14-June-19)									
<b>Tata Liquid Fund - Reg - Growth</b>	10,318	3.18	11,634	5.17	13,303	5.87	32,685	7.21	01-Sep-04
Scheme Benchmark (CRISIL Liquid Fund Index)	10,364	3.64	11,738	5.48	13,425	6.06	30,859	6.85	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,392	3.92	12,029	6.35	13,515	6.21	27,439	6.11	
Fund Manager: Amit Somani (Managing Since 16-Oct-13) & Abhishek Sonthalia (Co-Fund Manager)(Managing Since 6-Feb-20)									
<b>Tata Treasury Advantage Fund - Reg - Growth</b>	10,450	4.50	11,558	4.94	13,266	5.81	31,323	7.40	06-Sep-05
Scheme Benchmark (Crisil Low Duration Debt Index)	10,492	4.92	12,353	7.29	14,207	7.27	32,060	7.56	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,392	3.92	12,029	6.35	13,515	6.21	26,158	6.20	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14) & Abhishek Sonthalia (Co-Fund Manager)(Managing Since 6-Feb-20)									
<b>Tata Treasury Advantage Fund - Reg - Growth (Segregated Portfolio 1)</b>	10,000	0.00	NA	NA	NA	NA	6,755	-16.24	15-Jun-19
Scheme Benchmark (Crisil Low Duration Debt Index)	10,492	4.92	NA	NA	NA	NA	11,552	6.73	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,392	3.92	NA	NA	NA	NA	11,275	5.57	
Fund Manager: Akhil Mittal (Managing Since 14-Jun-19) & Abhishek Sonthalia (Co-Fund Manager)(Managing Since 06-Feb-20)									
<b>Tata Money Market Fund - Reg - Growth</b>	10,420	4.20	11,239	3.97	12,868	5.17	33,329	6.80	22-May-03
Scheme Benchmark (Crisil Money Market Index)	10,422	4.22	11,986	6.22	13,738	6.55	34,635	7.03	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,392	3.92	12,029	6.35	13,515	6.21	28,891	5.97	
Fund Manager: Amit Somani (Managing Since 16-Oct-13)									
<b>Tata Ultra Short Term Fund - Reg - Growth</b>	10,334	3.34	NA	NA	NA	NA	11,426	5.24	22-Jan-19
Scheme Benchmark (Crisil Ultra Short Term Debt Index)	10,445	4.45	NA	NA	NA	NA	11,720	6.27	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,392	3.92	NA	NA	NA	NA	11,626	5.94	
Fund Manager: Akhil Mittal (Managing Since 11-Jan-19)									

Comparative Performance of all schemes 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 Overnight Fund - Reg - Growth</b>	10,301	3.01	NA	NA	NA	NA	10,974	3.90	27-Mar-19
Scheme Benchmark (Crisil Overnight Index)	10,319	3.19	NA	NA	NA	NA	11,007	4.02	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	10,392	3.92	NA	NA	NA	NA	11,448	5.71	
Fund Manager: Amit Somani (Managing Since 25-Mar-19)									
<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)									
<b>Tata Banking &amp; PSU Debt Fund - Reg - Growth</b>	10,569	5.69	NA	NA	NA	NA	11,516	7.74	10-Oct-19
Scheme Benchmark (CRISIL Banking and PSU Debt Index)	10,565	5.65	NA	NA	NA	NA	11,580	8.05	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	NA	NA	NA	NA	11,172	6.03	
Fund Manager: Amit Somani (Managing Since 06-Sep-19)									
<b>Tata FMP - Series 55 - Scheme I - Reg - Growth</b>	10,427	4.27	NA	NA	NA	NA	12,660	8.27	12-Sep-18
Scheme Benchmark (Crisil Medium Term Debt Index)	10,701	7.01	NA	NA	NA	NA	13,402	10.36	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	NA	NA	NA	NA	13,109	9.54	
Fund Manager: Akhil Mittal (Managing Since 3-Sep-18)									
<b>Tata FMP - Series 56 - Scheme A - Reg - Growth</b>	10,397	3.97	NA	NA	NA	NA	12,624	8.26	24-Sep-18
Scheme Benchmark (Crisil Medium Term Debt Index)	10,701	7.01	NA	NA	NA	NA	13,453	10.63	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	NA	NA	NA	NA	13,063	9.53	
Fund Manager: Akhil Mittal (Managing Since 12-Sep-18)									
<b>Tata FMP - Series 56 - Scheme B - Reg - Growth</b>	10,537	5.37	NA	NA	NA	NA	12,414	7.67	28-Sep-18
Scheme Benchmark (Crisil Medium Term Debt Index)	10,701	7.01	NA	NA	NA	NA	13,407	10.54	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	NA	NA	NA	NA	12,970	9.29	
Fund Manager: Akhil Mittal (Managing Since 21-Sep-18)									
<b>Tata FMP - Series 56 - Scheme C - Reg - Growth</b>	10,450	4.50	NA	NA	NA	NA	12,646	8.46	11-Oct-18
Scheme Benchmark (Crisil Medium Term Debt Index)	10,701	7.01	NA	NA	NA	NA	13,357	10.53	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	NA	NA	NA	NA	12,901	9.21	
Fund Manager: Akhil Mittal (Managing Since 3-Oct-18)									
<b>Tata FMP - Series 56 - Scheme D - Reg - Growth</b>	10,473	4.73	NA	NA	NA	NA	12,601	8.43	23-Oct-18
Scheme Benchmark (Crisil Medium Term Debt Index)	10,701	7.01	NA	NA	NA	NA	13,302	10.50	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	NA	NA	NA	NA	12,791	9.00	
Fund Manager: Akhil Mittal (Managing Since 12-Oct-18)									

Comparative Performance of all schemes 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 FMP - Series 56 - Scheme F - Reg - Growth</b>	10,466	4.66	NA	NA	NA	NA	12,651	8.89	27-Nov-18
Scheme Benchmark (Crisil Medium Term Debt Index)	10,701	7.01	NA	NA	NA	NA	13,150	10.42	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,468	4.68	NA	NA	NA	NA	12,570	8.63	
Fund Manager: Akhil Mittal (Managing Since 19-Nov-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 & 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 (Except for Tata Liquid Fund, Tata Treasury Advantage Fund, Tata Money Market Fund and Tata Overnight Fund where NAV is taken as Rs. 1,000). \*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. 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) Impact of creation of segregated portfolio in following schemes as given below.

a ) In the performance data of Tata Short Term Bond Fund there is no impact of segregated portfolio which was created in Tata Corporate Bond Fund. Main portfolio of Tata Corporate Bond Fund was merged with Tata Short Term Bond Fund wef 14th December 2019. Due to credit event (Default of Debt Servicing by Dewan Housing Finance Ltd (DHFL) on 4th June'2019), segregated portfolio of securities of DHFL was created in Tata Corporate Bond Fund on 15th June 2019. The creation of Segregated Portfolio, had impacted the NAV of the Tata Corporate Bond Fund to the extent of (-15.02% ) of NAV.

b ) Tata Medium Term Fund : The creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-5.15% ) of NAV.

c ) Tata Treasury Advantage Fund : The creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-1.66% ) of NAV .

9) Returns for TATA Dividend Yield Fund , TATA Floating Rate Fund and TATA Busines Cycle Fund have not been provided since the hav not completed six months.

10) No Subscription and Redemption is allowed in Segregated portfolio hence benchmark data no provided.

11) 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.

11) 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 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 Young Citizens Fund - Reg	S&P BSE 200 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from date 13-Oct-1995 to date 01-Aug-2006 and TRI values since date 01-Aug-2006
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 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Index Fund - Sensex Plan	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-2003 to date 31-May-2007 and TRI values since date 31-May-2007
Tata Equity P/E 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-Jun-2004 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 19-Aug-1996 and TRI values since date 19-Aug-1996
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
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