

Performance of Equity & Related Schemes
Performance as on June 30, 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 (%)	
Tata Large & Mid Cap Fund - Reg - Growth	15,733	57.33	16,133	17.25	19,414	14.18	300,730	12.75	25-Feb-93
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	16,787	67.87	15,694	16.18	21,692	16.74	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	15,238	52.38	15,350	15.32	20,638	15.58	278,688	12.45	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) & Meeta Shetty (Assistant Fund Manager) (Managing Since 1-Nov-19)									
Tata Ethical Fund - Reg - Growth	16,386	63.86	16,194	17.40	19,424	14.19	484,214	16.70	24-May-96
Scheme Benchmark (Nifty 500 Shariah TRI)	17,009	70.09	17,261	19.92	23,498	18.62	NA	NA	
Additional Benchmark (Nifty 50 TRI)	15,458	54.58	15,220	15.00	20,191	15.08	195,645	12.57	
Fund Manager: Ennette Fernandes (Managing Since 09-Mar-21)									
Tata Hybrid Equity Fund - Reg - Growth	14,224	42.24	13,681	10.99	15,888	9.70	402,348	15.43	08-Oct-95
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	14,359	43.59	15,095	14.68	19,478	14.26	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	15,238	52.38	15,350	15.32	20,638	15.58	216,807	12.69	
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)									
Tata Small Cap Fund - Reg - Growth	19,897	98.97	NA	NA	NA	NA	18,931	27.43	12-Nov-18
Scheme Benchmark (Nifty Smallcap 100 TRI)	21,273	112.73	NA	NA	NA	NA	15,965	19.45	
Additional Benchmark (Nifty 50 TRI)	15,458	54.58	NA	NA	NA	NA	15,473	18.03	
Fund Manager: Chandraprakash Padiyar (Managing Since 19-Oct-18) & Satish Chandra Mishra (Assistant Fund Manager) (Managing Since 1-Nov-19)									
Tata India Tax Savings Fund - Reg - IDCW	15,297	52.97	14,455	13.04	18,805	13.46	756,062	18.67	31-Mar-96
Scheme Benchmark (S&P BSE Sensex TRI)	15,238	52.38	15,350	15.32	20,638	15.58	231,730	13.24	
Fund Manager: Tejas Gutka (Managing Since 09-Mar-21) & Ennette Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata Retirement Savings Fund - Progressive Plan - Reg	14,292	42.92	13,811	11.34	19,976	14.83	39,778	15.35	01-Nov-11
Scheme Benchmark (S&P BSE 200 TRI)	15,877	58.77	15,382	15.40	20,678	15.63	36,513	14.33	
Additional Benchmark (S&P BSE Sensex TRI)	15,238	52.38	15,350	15.32	20,638	15.58	34,284	13.59	
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)									
Tata Retirement Savings Fund - Moderate Plan - Reg	13,701	37.01	13,522	10.56	18,657	13.28	39,903	15.39	01-Nov-11
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	14,359	43.59	15,095	14.68	19,478	14.26	33,398	13.28	
Additional Benchmark (S&P BSE Sensex TRI)	15,238	52.38	15,350	15.32	20,638	15.58	34,284	13.59	
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)									
Tata Retirement Savings Fund - Reg - Conservative Plan	11,340	13.40	12,702	8.28	15,199	8.73	24,082	9.52	01-Nov-11
Scheme Benchmark (CRISIL Short Term Debt Hybrid 75+25 Fund Index)	11,734	17.34	13,678	10.98	16,280	10.23	25,736	10.27	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,408	4.08	13,174	9.61	14,192	7.25	20,670	7.80	
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)									
Tata Focused Equity Fund - Reg - Growth	16,001	60.01	NA	NA	NA	NA	13,388	20.43	05-Dec-19
Scheme Benchmark (S&P BSE 200 TRI)	15,877	58.77	NA	NA	NA	NA	13,869	23.16	
Additional Benchmark (S&P BSE Sensex TRI)	15,238	52.38	NA	NA	NA	NA	13,108	18.81	
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)									

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Tata India Consumer Fund - Reg - Growth	14,288	42.88	13,014	9.16	22,553	17.65	23,419	16.70	28-Dec-15
Scheme Benchmark (Nifty India Consumption TRI)	13,392	33.92	13,066	9.30	17,980	12.44	18,912	12.26	
Additional Benchmark (Nifty 50 TRI)	15,458	54.58	15,220	15.00	20,191	15.08	21,290	14.70	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Ennette Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									
Tata Indian Sharia Equity Fund	17,059	70.59%	NA	NA	NA	NA	18,569	62.21%	20-Mar-20
Nifty 500 Shariah TRI	17,971	79.71%	NA	NA	NA	NA	20,437	74.83%	
Nifty 50 TRI	16,630	66.30%	NA	NA	NA	NA	18,259	60.09%	
Fund Manager: Ennette Fernandes (Managing Since 09-Mar-21)									
Tata Indian Opportunities Fund	16,150	61.50%	NA	NA	NA	NA	17,074	51.91%	20-Mar-20
S&P BSE Sensex TRI	16,418	64.18%	NA	NA	NA	NA	17,832	57.16%	
Fund Manager: Chandraprakash Padiyar (Managing Since 20-Mar-20)									
Tata India Equity Fund (UCITS) - Plan B	15,027	50.27%	NA	NA	NA	NA	20,498	62.88%	10-Jan-20
MSCI India	15,636	56.36%	NA	NA	NA	NA	14,358	27.87%	
Nifty 50 TRI	16,918	69.18%	NA	NA	NA	NA	12,487	16.30%	
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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Fund Managers as on June , 2021

Name of the Fund	Fund Managers / Assistant Fund Managers
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 (Japan)	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)