

Performance of Equity & Related Schemes
Performance as on March 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 (%) | |
| Tata Indian Opportunities Fund | 16,438 | 64.38% | NA | NA | NA | NA | 18,835 | 84.89% | 20-Mar-20 |
| S&P BSE Sensex TRI | 16,982 | 69.82% | NA | NA | NA | NA | 16,746 | 64.95% | |
| Fund Manager: Chandraprakash Padiyar (Managing Since 20-Mar-20) | | | | | | | | | |
| Tata Indian Sharia Equity Fund | 16,732 | 67.32% | NA | NA | NA | NA | 16,549 | 63.07% | 20-Mar-20 |
| Nifty 500 Shariah TRI | 17,845 | 78.45% | NA | NA | NA | NA | 18,156 | 78.42% | |
| Nifty 50 TRI | 17,254 | 72.54% | NA | NA | NA | NA | 16,983 | 67.22% | |
| Fund Manager: Ennette Fernandes (Managing Since 09-Mar-21) | | | | | | | | | |
| Tata India Equity Fund (UCITS) - Plan B | 15,043 | 50.43% | NA | NA | NA | NA | 16,459 | 50.35% | 10-Jan-20 |
| MSCI India | 17,635 | 76.35% | NA | NA | NA | NA | 12,445 | 19.60% | |
| Nifty 50 TRI | 17,695 | 76.95% | NA | NA | NA | NA | 11,748 | 14.09% | |
| 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.

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 |
| 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 |

Fund Managers as on March, 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) |