

**Performance of Equity & Related Schemes**  
Performance as on May 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>	16,413	63.68	15,113	14.74	19,367	14.12	292,337	12.68	25-Feb-93
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	17,819	77.63	14,908	14.22	21,753	16.81	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	16,209	61.66	15,230	15.04	20,721	15.68	275,141	12.44	
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>	16,360	63.16	15,009	14.48	18,875	13.54	458,709	16.51	24-May-96
Scheme Benchmark (Nifty 500 Shariah TRI)	17,042	69.93	16,075	17.13	23,000	18.12	NA	NA	
Additional Benchmark (Nifty 50 TRI)	16,443	63.98	15,053	14.59	20,355	15.27	193,449	12.56	
Fund Manager: Ennette Fernandes (Managing Since 09-Mar-21 )									
<b>Tata Hybrid Equity Fund - Reg - Growth</b>	14,908	48.76	13,226	9.76	16,053	9.92	396,270	15.42	08-Oct-95
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	15,068	50.35	14,829	14.02	19,632	14.44	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	16,209	61.66	15,230	15.04	20,721	15.68	214,044	12.68	
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>	21,089	110.04	NA	NA	NA	NA	17,822	25.43	12-Nov-18
Scheme Benchmark (Nifty Smallcap 100 TRI)	23,340	132.32	NA	NA	NA	NA	15,191	17.81	
Additional Benchmark (Nifty 50 TRI)	16,443	63.98	NA	NA	NA	NA	15,299	18.14	
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>	16,159	61.17	13,727	11.13	19,286	14.03	747,541	18.69	31-Mar-96
Scheme Benchmark (S&P BSE Sensex TRI)	16,209	61.66	15,230	15.04	20,721	15.68	228,777	13.23	
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>	14,782	47.50	13,127	9.48	20,298	15.20	38,867	15.21	01-Nov-11
Scheme Benchmark (S&P BSE 200 TRI)	16,852	68.04	15,007	14.48	20,828	15.80	35,926	14.27	
Additional Benchmark (S&P BSE Sensex TRI)	16,209	61.66	15,230	15.04	20,721	15.68	33,847	13.56	
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>	14,138	41.11	12,982	9.08	18,915	13.59	39,112	15.29	01-Nov-11
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	15,068	50.35	14,829	14.02	19,632	14.44	32,997	13.26	
Additional Benchmark (S&P BSE Sensex TRI)	16,209	61.66	15,230	15.04	20,721	15.68	33,847	13.56	
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>	11,556	15.47	12,522	7.78	15,396	9.01	23,944	9.54	01-Nov-11
Scheme Benchmark (CRISIL Short Term Debt Hybrid 75+25 Fund Index)	12,038	20.26	13,652	10.92	16,406	10.40	25,632	10.32	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10,380	3.77	13,162	9.58	14,271	7.37	20,627	7.85	
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>	16,769	67.22	NA	NA	NA	NA	13,097	19.89	05-Dec-19
Scheme Benchmark (S&P BSE 200 TRI)	16,852	68.04	NA	NA	NA	NA	13,646	23.24	
Additional Benchmark (S&P BSE Sensex TRI)	16,209	61.66	NA	NA	NA	NA	12,941	18.92	
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>	14,615	45.85	12,368	7.34	22,576	17.68	22,576	16.19	28-Dec-15
Scheme Benchmark (Nifty India Consumption TRI)	13,604	35.81	12,741	8.40	18,203	12.72	18,460	11.96	
Additional Benchmark (Nifty 50 TRI)	16,443	63.98	15,053	14.59	20,355	15.27	21,051	14.70	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Ennette Fernandes (Assistant Fund Manager) (Managing Since 18-Jun-18)									

**Performance of Equity & Related Schemes**  
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	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	
<b>Tata Indian Opportunities Fund</b>	15,871	58.71%	NA	NA	NA	NA	49,453	280.03%	20-Mar-20
S&P BSE Sensex TRI	16,209	62.09%	NA	NA	NA	NA	17,605	60.39%	
Fund Manager: Chandraprakash Padiyar (Managing Since 20-Mar-20 )									
<b>Tata Indian Sharia Equity Fund</b>	16,110	61.10%	NA	NA	NA	NA	17,536	59.86%	20-Mar-20
Nifty 500 Shariah TRI	17,042	70.42%	NA	NA	NA	NA	19,381	73.79%	
Nifty 50 TRI	16,443	64.43%	NA	NA	NA	NA	18,054	63.79%	
Fund Manager: Ennette Fernandes (Managing Since 09-Mar-21 )									
<b>Tata India Equity Fund (UCITS) - Plan B</b>	15,869	58.69%	NA	NA	NA	NA	19,588	62.26%	10-Jan-20
MSCI India	16,816	68.16%	NA	NA	NA	NA	14,208	28.77%	
Nifty 50 TRI	17,149	71.49%	NA	NA	NA	NA	12,658	18.49%	
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 May , 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)