

**Performance of Equity & Related Schemes**  
Performance as on September 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 (%)	
<b>Tata Large &amp; Mid Cap Fund - Reg - Growth</b>	15,629	56.2878	17,858	21.2585	19,807	14.6383	328,927	12.9848	25-Feb-93
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	16,762	67.6236	17,822	21.1774	22,460	17.5555	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	15,696	56.9625	16,888	19.0293	22,498	17.5952	314,680	12.8101	
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>	16,190	61.9042	18,246	22.1295	20,580	15.5188	536,959	17.0008	24-May-96
Scheme Benchmark (Nifty 500 Shariah TRI)	16,156	61.558	19,070	23.9343	24,119	19.2423	NA	NA	
Additional Benchmark (Nifty 50 TRI)	15,854	58.5413	16,696	18.5774	21,757	16.8111	219,855	12.9543	
Fund Manager: Abhinav Sharma (Managing Since 06-Sep-21)									
<b>Tata Hybrid Equity Fund - Reg - Growth</b>	14,684	46.8357	15,020	14.4789	16,293	10.2502	440,788	15.6768	08-Oct-95
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	14,557	45.5698	16,357	17.7715	20,121	14.9993	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	15,696	56.9625	16,888	19.0293	22,498	17.5952	244,808	13.0865	
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 Infrastructure Fund - Reg - Growth</b>	18,619	86.1854	17,564	20.5914	18,640	13.2561	88,771	13.9156	31-Dec-04
Scheme Benchmark (S&P BSE India Infrastructure TRI)	20,143	101.434	15,594	15.9172	16,954	11.1297	NA	NA	
Additional Benchmark (Nifty 50 TRI)	15,854	58.5413	16,696	18.5774	21,757	16.8111	104,323	15.0182	
Fund Manager: Abhinav Sharma (Managing Since 09-Mar-21)									
<b>Tata Small Cap Fund - Reg - Growth</b>	18,855	88.552	NA	NA	NA	NA	20,830	28.9633	12-Nov-18
Scheme Benchmark (Nifty Smallcap 100 TRI)	18,875	88.7457	NA	NA	NA	NA	17,935	22.4452	
Additional Benchmark (Nifty 50 TRI)	15,854	58.5413	NA	NA	NA	NA	17,387	21.1358	
Fund Manager: Chandraprakash Padiyar (Managing Since 19-Oct-18 ) & Satish Chandra Mishra (Assistant Fund Manager) (Managing Since 1-Nov-19)									
<b>Tata Indian Opportunities Fund</b>	17,722	77.22%	NA	NA	NA	NA	18,736	50.68%	20-Mar-20
S&P BSE Sensex TRI	18,539	85.39%	NA	NA	NA	NA	20,135	57.93%	
Fund Manager: Chandraprakash Padiyar (Managing Since 20-Mar-20 )									
<b>Tata Indian Sharia Equity Fund</b>	19,064	90.64%	NA	NA	NA	NA	20,751	61.07%	20-Mar-20
Nifty 500 Shariah TRI	19,849	98.49%	NA	NA	NA	NA	22,572	70.16%	
Nifty 50 TRI	18,687	86.87%	NA	NA	NA	NA	20,518	59.89%	
Fund Manager: Ennette Fernandes (Managing Since 09-Mar-21 )									
<b>Tata India Equity Fund (UCITS) - Plan B</b>	15,805	58.05%	NA	NA	NA	NA	27,629	80.35%	10-Jan-20
MSCI India	15,312	53.12%	NA	NA	NA	NA	18,734	43.95%	
Nifty 50 TRI	19,035	90.35%	NA	NA	NA	NA	14,050	21.81%	
Fund Manager: Chandraprakash Padiyar (Managing Since 10-Jan-20 )									
<b>Tata Flexi Cap Fund - Reg - Growth</b>	14,601	46.0114	16,445	17.9824	NA	NA	16,177	16.9701	06-Sep-18
Scheme Benchmark (S&P BSE 500 TRI)	16,310	63.095	17,190	19.7316	NA	NA	15,964	16.4666	
Additional Benchmark (S&P BSE Sensex TRI)	15,696	56.9625	16,888	19.0293	NA	NA	16,003	16.5602	
Fund Manager: Sonam Udasi (Managing Since 17-Aug-18 ) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 01-Nov-19)									
<b>Tata Mid Cap Growth Fund - Reg - IDCW</b>	16,286	62.859	20,793	27.5499	24,836	19.9424	335,192	13.746	01-Jul-94
Scheme Benchmark (Nifty Midcap 100 TRI)	18,055	80.5456	18,217	22.0653	20,750	15.71	NA	NA	
Additional Benchmark (Nifty 50 TRI)	15,854	58.5413	16,696	18.5774	21,757	16.8111	189,017	11.3813	
Fund Manager: Satish Chandra Mishra (Managing Since 09-Mar-21) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 09-Mar-21)									

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 (%)	

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 Mid Cap Growth 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 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.

**Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 30th September 2021**

<b>Serial No.</b>	<b>Scheme Name</b>	<b>Scheme Riskometer</b>	<b>Scheme Bench Mark</b>	<b>Bench Mark Riskometer</b>
1	TATA ETHICAL FUND	Very High	Nifty500 Shariah	Very High
2	TATA FLEXI CAP FUND	Very High	S&P BSE 500	Very High
3	TATA HYBRID EQUITY FUND	Very High	CRISIL Hybrid 25+75 - Aggressive Index	Very High
4	TATA INFRASTRUCTURE FUND	Very High	S&P BSE India Infrastructure Index	Very High
5	TATA LARGE & MID CAP FUND	Very High	NIFTY LargeMidcap 250	Very High
6	TATA MID CAP GROWTH FUND	Very High	Nifty Midcap 100	Very High
7	TATA SMALL CAP FUND	Very High	Nifty Smallcap 100	Very High

### 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
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

**Fund Managers as on September , 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	Abhinav Sharma (Fund Manager)
Tata Indian Sharia Equity Fund	Abhinav Sharma (Fund Manager)
Tata Infrastructure Fund	Abhinav Sharma (Fund Manager)
Tata Flexi Cap Fund	Abhinav Sharma (Assistant Fund Manager)
Tata Mid Cap Growth Fund	Abhinav Sharma (Assistant Fund Manager)