

**Performance of Equity & Related Schemes**  
Performance as on February 28, 2022

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>	11,121	11.15	16,478	18.10	18,535	13.13	308,321	12.54	25-Feb-93
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11,962	19.50	17,166	19.72	20,244	15.14	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	11,574	15.65	16,224	17.49	20,766	15.73	300,343	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>	12,762	27.46	17,851	21.29	20,541	15.48	520,882	16.57	24-May-96
Scheme Benchmark (Nifty 500 Shariah TRI)	12,584	25.68	18,536	22.82	21,928	16.99	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11,699	16.89	16,124	17.25	20,144	15.03	210,433	12.54	
Fund Manager: Abhinav Sharma (Managing Since 06-Sep-21)									
<b>Tata Hybrid Equity Fund - Reg - Growth</b>	11,309	13.01	14,659	13.58	15,638	9.35	423,984	15.24	08-Oct-95
Scheme Benchmark (CRISIL Hybrid 35+65 Aggressive Index)	11,376	13.68	15,451	15.59	18,276	12.81	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	11,574	15.65	16,224	17.49	20,766	15.73	233,647	12.67	
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>	11,373	13.65	15,417	15.51	NA	NA	15,034	12.42	06-Sep-18
Scheme Benchmark (Nifty 500 TRI)	11,877	18.66	16,521	18.20	NA	NA	15,132	12.63	
Additional Benchmark (S&P BSE Sensex TRI)	11,574	15.65	16,224	17.49	NA	NA	15,274	12.93	
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>	13,667	36.44	20,137	26.25	NA	NA	19,911	23.22	12-Nov-18
Scheme Benchmark (Nifty Smallcap 250 TRI)	13,007	29.89	18,682	23.14	NA	NA	17,665	18.83	
Additional Benchmark (Nifty 50 TRI)	11,699	16.89	16,124	17.25	NA	NA	16,642	16.70	
Fund Manager: Chandraprakash Padiyar (Managing Since 19-Oct-18 ) & Satish Chandra Mishra (Assistant Fund Manager) (Managing Since 1-Nov-19)									
<b>Tata Infrastructure Fund - Reg - Growth</b>	12,700	26.83	17,747	21.05	18,111	12.61	88,330	13.53	31-Dec-04
Scheme Benchmark (S&P BSE India Infrastructure TRI)	12,687	26.71	16,131	17.26	15,156	8.67	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11,699	16.89	16,124	17.25	20,144	15.03	99,852	14.34	
Fund Manager: Abhinav Sharma (Managing Since 09-Mar-21)									
<b>Tata Mid Cap Growth Fund - Reg - IDCW</b>	12,102	20.90	17,992	21.60	21,547	16.58	300,487	13.08	01-Jul-94
Scheme Benchmark (Nifty Midcap 150 TRI)	12,171	21.58	18,244	22.17	20,550	15.49	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11,699	16.89	16,124	17.25	20,144	15.03	180,916	11.03	
Fund Manager: Satish Chandra Mishra (Managing Since 09-Mar-21) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 09-Mar-21)									
<b>Tata Indian Opportunities Fund</b>	11,214	12.14	NA	NA	NA	NA	17,836	34.64	20-Mar-20
S&P BSE Sensex TRI	11,574	15.74	NA	NA	NA	NA	19,217	39.91	
Fund Manager: Chandraprakash Padiyar (Managing Since 20-Mar-20 )									
<b>Tata Indian Sharia Equity Fund</b>	12,556	25.56	NA	NA	NA	NA	19,850	42.26	20-Mar-20
Nifty 500 Shariah TRI	12,584	25.84	NA	NA	NA	NA	21,428	47.96	
Nifty 50 TRI	11,699	16.99	NA	NA	NA	NA	19,639	41.48	
Fund Manager: Abhinav Sharma (Managing Since 06-Sep-21 )									
<b>Tata India Equity Fund (UCITS) - Plan B</b>	11,911	19.11	NA	NA	NA	NA	18,039	31.79	10-Jan-20
MSCI India	12,019	20.19	NA	NA	NA	NA	14,437	18.75	
Nifty 50 TRI	11,699	16.99	NA	NA	NA	NA	14,042	17.21	

**Performance of Equity & Related Schemes**  
**Performance as on February 28, 2022**

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 (%)	
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 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 28th February 2022**

<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	Nifty 500	VERY HIGH
3	TATA HYBRID EQUITY FUND	Very High	CRISIL Hybrid 35+65 - 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 150	VERY HIGH
7	TATA SMALL CAP FUND	Very High	Nifty Smallcap 250	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 February , 2022**

<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)