

Performance of Equity & Related Schemes
Performance as on July 31, 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 (%)	
Tata Large & Mid Cap Fund - Reg - Growth	10,718	7.20	16,208	17.48	17,333	11.64	327,372	12.58	25-Feb-93
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10,883	8.86	17,948	21.55	18,380	12.95	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	11,075	10.78	15,893	16.72	18,763	13.42	309,765	12.37	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) & Meeta Shetty (Assistant Fund Manager) (Managing Since 1-Nov-19)									
Tata Ethical Fund - Reg - Growth	10,750	7.52	18,549	22.89	18,676	13.31	527,788	16.35	24-May-96
Scheme Benchmark (Nifty 500 Shariah TRI)	10,494	4.95	18,997	23.88	19,471	14.26	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11,024	10.26	16,000	16.98	18,116	12.63	216,619	12.46	
Fund Manager: Abhinav Sharma (Managing Since 06-Sep-21)									
Tata Hybrid Equity Fund - Reg - Growth	10,714	7.16	14,446	13.06	14,790	8.15	439,429	15.15	08-Oct-95
Scheme Benchmark (CRISIL Hybrid 35+65 Aggressive Index)	10,731	7.33	15,163	14.90	16,826	10.97	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	11,075	10.78	15,893	16.72	18,763	13.42	240,982	12.59	
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 Flexi Cap Fund - Reg - Growth	10,332	3.33	15,169	14.91	NA	NA	15,281	11.50	06-Sep-18
Scheme Benchmark (Nifty 500 TRI)	10,863	8.65	16,771	18.83	NA	NA	15,614	12.12	
Additional Benchmark (S&P BSE Sensex TRI)	11,075	10.78	15,893	16.72	NA	NA	15,753	12.37	
Fund Manager: Sonam Udasi (Managing Since 17-Aug-18) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 01-Nov-19)									
Tata Small Cap Fund - Reg - Growth	10,196	1.97	21,681	29.46	NA	NA	20,894	21.96	12-Nov-18
Scheme Benchmark (Nifty Smallcap 250 TRI)	9,731	-2.70	19,790	25.58	NA	NA	17,549	16.36	
Additional Benchmark (Nifty 50 TRI)	11,024	10.26	16,000	16.98	NA	NA	17,131	15.60	
Fund Manager: Chandraprakash Padiyar (Managing Since 19-Oct-18) & Satish Chandra Mishra (Assistant Fund Manager) (Managing Since 1-Nov-19)									
Tata Infrastructure Fund - Reg - Growth	11,473	14.78	17,671	20.92	17,081	11.31	94,758	13.64	31-Dec-04
Scheme Benchmark (S&P BSE India Infrastructure TRI)	11,831	18.36	16,529	18.25	13,971	6.92	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11,024	10.26	16,000	16.98	18,116	12.63	102,786	14.17	
Fund Manager: Abhinav Sharma (Managing Since 09-Mar-21)									
Tata Mid Cap Growth Fund - Reg - IDCW	10,434	4.36	18,579	22.96	19,262	14.02	310,239	13.00	01-Jul-94
Scheme Benchmark (Nifty Midcap 150 TRI)	10,769	7.71	19,945	25.90	18,860	13.54	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11,024	10.26	16,000	16.98	18,116	12.63	186,234	10.97	
Fund Manager: Satish Chandra Mishra (Managing Since 09-Mar-21) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 09-Mar-21)									
Tata Indian Opportunities Fund	10,906	9.06%	NA	NA	NA	NA	18,784	30.64%	20-Mar-20
S&P BSE Sensex TRI	11,075	10.75%	NA	NA	NA	NA	19,820	33.65%	
Fund Manager: Chandraprakash Padiyar (Managing Since 20-Mar-20)									
Tata Indian Sharia Equity Fund	10,634	6.34%	NA	NA	NA	NA	19,955	34.03%	20-Mar-20
Nifty 500 Shariah TRI	10,494	4.94%	NA	NA	NA	NA	21,784	39.10%	
Nifty 50 TRI	11,024	10.24%	NA	NA	NA	NA	20,216	34.77%	
Fund Manager: Abhinav Sharma (Managing Since 06-Sep-21)									
Tata India Equity Fund (UCITS) - Plan B	10,836	8.36%	NA	NA	NA	NA	18,938	28.45%	10-Jan-20
MSCI India	11,017	10.17%	NA	NA	NA	NA	14,863	16.81%	
Nifty 50 TRI	11,024	10.24%	NA	NA	NA	NA	14,454	15.54%	
Fund Manager: Chandraprakash Padiyar (Managing Since 10-Jan-20)									

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	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.

Disclosure for Composite CAGR Calculation

Scheme Name	Index Name	Since Inception
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
Tata Hybrid Equity 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 08-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Ethical Fund - Reg - Growth	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 Mid Cap Growth Fund - Reg - Dividend	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 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 31st July 2022

Serial No.	Scheme Name	Scheme Riskometer	Scheme Bench Mark	Bench Mark Riskometer
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

Fund Managers as on July 31 , 2022

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	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)