

Performance of Equity & Related Schemes
Performance as on January 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	13,152	31.322	17,372	20.1926	19,848	14.686	326,986	12.8013	25-Feb-93
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	13,751	37.2753	17,935	21.4756	22,427	17.5216	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	12,662	26.4531	16,546	18.258	22,246	17.3309	309,336	12.5853	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) & Meeta Shetty (Assistant Fund Manager) (Managing Since 1-Nov-19)									
Tata Ethical Fund - Reg - Growth	13,949	39.2379	18,753	23.2925	22,212	17.2954	545,244	16.8298	24-May-96
Scheme Benchmark (Nifty 500 Shariah TRI)	13,458	34.3579	19,372	24.6339	24,214	19.3357	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12,868	28.5041	16,583	18.3456	21,557	16.5956	216,893	12.7146	
Fund Manager: Abhinav Sharma (Managing Since 06-Sep-21)									
Tata Hybrid Equity Fund - Reg - Growth	12,694	26.7717	15,161	14.866	16,655	10.7347	442,517	15.4786	08-Oct-95
Scheme Benchmark (CRISIL Hybrid 35+65 Aggressive Index)	12,091	20.7833	15,712	16.2389	19,054	13.7538	NA	NA	
Additional Benchmark (S&P BSE Sensex TRI)	12,662	26.4531	16,546	18.258	22,246	17.3309	240,650	12.8353	
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	12,657	26.4056	16,184	17.3904	NA	NA	15,825	14.4297	06-Sep-18
Scheme Benchmark (Nifty 500 TRI)	13,344	33.2319	17,130	19.6316	NA	NA	15,754	14.278	
Additional Benchmark (S&P BSE Sensex TRI)	12,662	26.4531	16,546	18.258	NA	NA	15,732	14.2301	
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	16,754	67.0742	21,711	29.4566	NA	NA	21,618	27.034	12-Nov-18
Scheme Benchmark (Nifty Smallcap 250 TRI)	16,125	60.8318	20,150	26.28	NA	NA	19,480	22.9922	
Additional Benchmark (Nifty 50 TRI)	12,868	28.5041	16,583	18.3456	NA	NA	17,153	18.2319	
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	15,429	53.9221	18,659	23.0873	19,690	14.5026	94,071	14.0095	31-Dec-04
Scheme Benchmark (S&P BSE India Infrastructure TRI)	16,267	62.2386	17,100	19.5615	16,461	10.4765	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12,868	28.5041	16,583	18.3456	21,557	16.5956	102,919	14.6105	
Fund Manager: Abhinav Sharma (Managing Since 09-Mar-21)									
Tata Mid Cap Growth Fund - Reg - IDCW	13,987	39.6159	19,069	23.9826	23,667	18.7917	315,977	13.3247	01-Jul-94
Scheme Benchmark (Nifty Midcap 150 TRI)	14,612	45.8144	19,408	24.7121	23,548	18.6728	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12,868	28.5041	16,583	18.3456	21,557	16.5956	186,470	11.1802	
Fund Manager: Satish Chandra Mishra (Managing Since 09-Mar-21) & Abhinav Sharma (Assistant Fund Manager) (Managing Since 09-Mar-21)									
Tata Indian Opportunities Fund	12,926	29.26%	15,819.84	16.50%	NA	0.13	18,805	40.21%	20-Mar-20
S&P BSE Sensex TRI	12,662	26.62%	NA	NA	NA	NA	19,793	44.11%	
Fund Manager: Chandraprakash Padiyar (Managing Since 20-Mar-20)									
Tata Indian Sharia Equity Fund	13,598	35.98%	NA	NA	NA	NA	20,652	47.42%	20-Mar-20
Nifty 500 Shariah TRI	13,458	34.58%	NA	NA	NA	NA	22,283	53.54%	
Nifty 50 TRI	12,868	28.68%	NA	NA	NA	NA	20,242	45.85%	
Fund Manager: Abhinav Sharma (Managing Since 06-Sep-21)									
Tata India Equity Fund (UCITS) - Plan B	14,161	41.61%	NA	NA	NA	NA	19,173	37.15%	10-Jan-20
MSCI India	13,100	31.00%	NA	NA	NA	NA	14,935	21.49%	
Nifty 50 TRI	12,868	28.68%	NA	NA	NA	NA	14,473	19.65%	

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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 31st January 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

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 January , 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)