

**Performance of Equity & Related Schemes**  
Performance as on June 30, 2016

Fund / Benchmark	June 30, 2015 to June 30, 2016		June 30, 2014 to June 30, 2015		June 30, 2013 to June 30, 2014		Since Inception		Inception Date
	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	Absolute returns in Rs.	Returns (%)	CAGR returns in Rs.	Returns (%)	
	Tata Large Cap Fund (TPEF) - Reg - Growth	10,147	1.47	11,645	16.45	13,291	32.91	365,268	
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,719</b>	<b>-2.81</b>	<b>10,931</b>	<b>9.31</b>	<b>13,103</b>	<b>31.03</b>	<b>66,331</b>	<b>10.98</b>	
Tata India Tax Savings Fund - Reg - Dividend	11,112	11.12	12,395	23.95	13,837	38.37	402,207	20.00	31-Mar-96
<b>Scheme Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,719</b>	<b>-2.81</b>	<b>10,931</b>	<b>9.31</b>	<b>13,103</b>	<b>31.03</b>	<b>80,186</b>	<b>10.82</b>	
Tata Dividend Yield Fund - Reg - Growth	10,661	6.61	11,832	18.32	14,078	40.78	61,657	16.96	22-Nov-04
<b>Scheme Benchmark (Nifty 500 Index)</b>	<b>10,121</b>	<b>1.21</b>	<b>11,171</b>	<b>11.71</b>	<b>13,687</b>	<b>36.87</b>	<b>43,909</b>	<b>13.59</b>	
<b>Nifty 50 Index</b>	<b>9,904</b>	<b>-0.96</b>	<b>10,995</b>	<b>9.95</b>	<b>13,028</b>	<b>30.28</b>	<b>44,224</b>	<b>13.66</b>	
Tata Infrastructure Fund - Reg - Growth	10,266	2.66	11,799	17.99	14,181	41.81	44,156	13.78	31-Dec-04
<b>Scheme Benchmark (Nifty 500 Index)</b>	<b>10,121</b>	<b>1.21</b>	<b>11,171</b>	<b>11.71</b>	<b>13,687</b>	<b>36.87</b>	<b>38,688</b>	<b>12.48</b>	
<b>Nifty 50 Index</b>	<b>9,904</b>	<b>-0.96</b>	<b>10,995</b>	<b>9.95</b>	<b>13,028</b>	<b>30.28</b>	<b>39,851</b>	<b>12.77</b>	
Tata Infrastructure Tax Saving Fund (TITSF) - Growth	10,122	1.22	11,491	14.91	13,846	38.46	20,640	10.50	30-Mar-09
<b>Scheme Benchmark (Nifty 500)</b>	<b>10,121</b>	<b>1.21</b>	<b>11,171</b>	<b>11.71</b>	<b>13,687</b>	<b>36.87</b>	<b>30,903</b>	<b>16.82</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>9,904</b>	<b>-0.96</b>	<b>10,995</b>	<b>9.95</b>	<b>13,028</b>	<b>30.28</b>	<b>27,837</b>	<b>15.15</b>	
Tata Mid Cap Growth Fund (TMCGF) - Reg - Dividend	10,113	1.13	13,562	35.62	16,657	66.57	123,839	12.11	1-Jul-94
<b>Scheme Benchmark (Nifty Free Float Midcap 100)</b>	<b>10,620</b>	<b>6.20</b>	<b>11,724</b>	<b>17.24</b>	<b>15,113</b>	<b>51.13</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (NIFTY 50)</b>	<b>9,904</b>	<b>-0.96</b>	<b>10,995</b>	<b>9.95</b>	<b>13,028</b>	<b>30.28</b>	<b>65,729</b>	<b>8.93</b>	
Tata Equity Opportunities Fund (TEOF) - Reg - Growth	10,496	4.96	12,234	22.34	13,924	39.24	155,009	12.45	25-Feb-93
<b>Scheme Benchmark (S&amp;P BSE 200 INDEX)</b>	<b>10,041</b>	<b>0.41</b>	<b>11,201</b>	<b>12.01</b>	<b>13,445</b>	<b>34.45</b>	<b>114,954</b>	<b>11.02</b>	
<b>Additional Benchmark (S&amp;P BSE SENSEX)</b>	<b>9,719</b>	<b>-2.81</b>	<b>10,931</b>	<b>9.31</b>	<b>13,103</b>	<b>31.03</b>	<b>96,471</b>	<b>10.19</b>	
Tata Ethical Fund (TEF) - Reg - Growth	10,026	0.26	12,471	24.71	13,999	39.99	230,067	16.87	24-May-96
<b>Benchmark (Nifty 500 Shariah)</b>	<b>10,139</b>	<b>1.39</b>	<b>11,859</b>	<b>18.59</b>	<b>13,675</b>	<b>36.75</b>	<b>NA</b>	<b>NA</b>	
<b>Additional Benchmark (Nifty 50)</b>	<b>9,904</b>	<b>-0.96</b>	<b>10,995</b>	<b>9.95</b>	<b>13,028</b>	<b>30.28</b>	<b>76,436</b>	<b>10.64</b>	
Tata Balanced Fund - Reg - Growth	10,386	3.86	12,489	24.89	14,002	40.02	237,556	16.50	8-Oct-95
<b>Scheme Benchmark (CRISIL Balanced Fund - Aggressive Index)</b>	<b>10,312</b>	<b>3.12</b>	<b>11,058</b>	<b>10.58</b>	<b>12,101</b>	<b>21.01</b>	<b>NA</b>	<b>NA</b>	
Tata Offshore India Opportunities Scheme	10,364	3.64	11,984	19.84	13,452	34.52	41,426	13.88	26-Jul-05
<b>Scheme Benchmark (BSE Sensex)</b>	<b>9,719</b>	<b>-2.81</b>	<b>10,931</b>	<b>9.31</b>	<b>13,103</b>	<b>31.03</b>	<b>35,748</b>	<b>12.35</b>	
Tata Offshore India Infrastructure Scheme	10,440	4.40	12,158	21.58	14,484	44.84	23,203	11.22	01-Aug-08
<b>Scheme Benchmark (BSE Sensex)</b>	<b>9,719</b>	<b>-2.81</b>	<b>10,931</b>	<b>9.31</b>	<b>13,103</b>	<b>31.03</b>	<b>18,421</b>	<b>8.02</b>	
Tata Offshore India Sharia Scheme	10,045	0.45	12,417	24.17	14,329	43.29	19,213	12.04	04-Oct-10
<b>Scheme Benchmark (S&amp;P CNX Nifty Shariah Index)</b>	<b>9,894</b>	<b>-1.06</b>	<b>11,153</b>	<b>11.53</b>	<b>13,150</b>	<b>31.50</b>	<b>13,826</b>	<b>5.80</b>	
<b>Additional Benchmark (S&amp;P CNX NIFTY)</b>	<b>9,904</b>	<b>-0.96</b>	<b>10,995</b>	<b>9.95</b>	<b>13,028</b>	<b>30.28</b>	<b>13,455</b>	<b>5.30</b>	

Past performance may or may not be sustained in future. Absolute returns is computed on investment is of Rs 10,000. 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. In case, the start/end date of the concerned period is non-business date, the benchmark value of the previous date is considered for computation of returns. "NA" - Not Available. Schemes in existence for less than 1 year, performance details for the same are not provided. Schemes in existence for more than 1 year performance provided for as many 12 months period as possible, for the period ended June 30, 2016.

NA - data are not available for the period

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

**Fund Managers as on June 30, 2016**

Name of the Fund	Fund(s) Managed / Co-Managed by
Tata Offshore India Opportunities Scheme	Rupesh Patel & Danesh Mistry (Assistant Fund Manager)
Tata Mid Cap Growth Fund	Rupesh Patel , Danesh Mistry (Assistant Fund Manager)
Tata Offshore India Sharia Scheme	Pradeep Gokhale
Tata Large Cap Fund	Pradeep Gokhale
Tata Ethical Fund	Pradeep Gokhale
Tata Balanced Fund	Pradeep Gokhale (Equity) Akhil Mittal (Debt)
Tata Offshore India Infrastructure Scheme	Rupesh Patel
Tata Dividend Yield Fund	Rupesh Patel
Tata Infrastructure Fund	Rupesh Patel
Tata India Tax Savings Fund	Rupesh Patel
Tata Infrastructure Tax Saving Fund	Rupesh Patel
Tata Equity Opportunities Fund	Rupesh Patel , Pradeep Gokhale (Co-Fund Manager)