

Comparative Performance as on 31st July 2024		
Fund / Benchmark	Since Inspection	Inception Date
	Returns (%)	
<b>Tata Large &amp; Mid Cap Fund - Reg - Growth</b>	13.52	25-Feb-93
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	NA	
Additional Benchmark (Nifty 50 TRI)	12.69	
Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18 ) & Meeta Shetty (Assistant Fund Manager) (Managing Since 1-Nov-18)		
<b>Tata Ethical Fund - Reg - Growth</b>	16.92	24-May-96
Scheme Benchmark (Nifty 500 Shariah TRI)	NA	
Additional Benchmark (Nifty 50 TRI)	13.10	
Fund Manager: Abhinav Sharma (Managing Since 06-Sep-21)		
<b>Tata Hybrid Equity Fund - Reg - Growth</b>	15.52	08-Oct-95
Scheme Benchmark (CRISIL Hybrid 35+65 Aggressive Index)	NA	
Additional Benchmark (Nifty 50 TRI)	12.94	
Fund Manager: Murthy Nagarajan (Managing since 1-Apr-17) (Debt) & Satish Chandra Mishra (Managing Since 1-Nov-19)		
<b>Tata Flexi Cap Fund - Reg - Growth</b>	15.71	06-Sep-18
Scheme Benchmark (Nifty 500 TRI)	17.20	
Additional Benchmark (Nifty 50 TRI)	15.30	
Fund Manager: Amey Sathe (Managing Since 05-Apr-23 ) & Assistant Fund Manager: Aditya Bagul (Managing Since 03-Oct-23)		
<b>Tata Small Cap Fund - Reg - Growth</b>	28.02	12-Nov-18
Scheme Benchmark (Nifty Smallcap 250 TRI)	25.30	
Additional Benchmark (Nifty 50 TRI)	17.75	
Fund Manager: Chandraprakash Padiyar (Managing Since 19-Oct-18 ) & Assistant Fund Manager: Jeetendra Khatri (Managing Since 03-Oct-18)		
<b>Tata Equity P/E Fund - Reg - Growth</b>	19.65	29-Jun-04
Scheme Benchmark (Nifty 500 TRI)	17.16	
Additional Benchmark (Nifty 50 TRI)	16.41	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16 ) & Amey Sathe (Managing Since 18-Jun-18)		
<b>TATA BSE SENSEX INDEX FUND - Reg</b>	15.94	25-Feb-03
Scheme Benchmark (BSE Sensex TRI)	17.88	
Additional Benchmark (Nifty 50 TRI)	17.47	
Fund Manager: Kapil Menon (Managing Since 26-Apr-24 )		
<b>Tata Large Cap Fund - Reg - Growth</b>	19.73	07-May-98
Scheme Benchmark (Nifty 100 TRI)	NA	
Additional Benchmark (Nifty 50 TRI)	13.80	
Fund Manager: Abhinav Sharma (Managing Since 05-Apr-23), Kapil Malhotra (Managing Since 19-Dec-23)		
<b>Tata ELSS Tax Saver Fund - Reg - IDCW</b>	18.86	31-Mar-96
Scheme Benchmark (Nifty 500 TRI)	14.94	
Additional Benchmark (Nifty 50 TRI)	13.41	
Fund Manager: Tejas Gutka (Managing Since 09-Mar-21 ) & Sailesh Jain (Assistant Fund Manager) (Managing Since 16-Dec-21 )		
<b>Tata Retirement Savings Fund - Progressive Plan - Reg</b>	15.95	01-Nov-11
Scheme Benchmark (Nifty 500 TRI)	15.81	
Additional Benchmark (Nifty 50 TRI)	14.37	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)		
<b>Tata Infrastructure Fund - Reg - Growth</b>	16.67	31-Dec-04
Scheme Benchmark (BSE India Infrastructure TRI)	NA	
Additional Benchmark (Nifty 50 TRI)	14.93	
Fund Manager: Abhinav Sharma (Managing Since 09-Mar-21)		
<b>TATA NIFTY 50 INDEX FUND - Reg</b>	16.20	25-Feb-03
Scheme Benchmark (Nifty 50 TRI)	17.47	
Additional Benchmark (BSE Sensex TRI)	17.88	
Fund Manager: Kapil Menon (Managing Since 26-Apr-24 )		
<b>Tata Mid Cap Growth Fund - Reg - IDCW</b>	14.51	01-Jul-94
Scheme Benchmark (Nifty Midcap 150 TRI)	NA	
Additional Benchmark (Nifty 50 TRI)	11.66	
Fund Manager: Satish Chandra Mishra (Managing Since 09-Mar-21)		
<b>Tata Young Citizens Fund - Reg</b>	13.48	14-Oct-95

Scheme Benchmark (Nifty 500 TRI)	14.45	
Additional Benchmark (Nifty 50 TRI)	12.98	
Fund Manager: Amey Sathe (Managing Since 09-Mar-21 )		
<b>Tata Retirement Savings Fund - Moderate Plan - Reg</b>	15.62	01-Nov-11
Scheme Benchmark (Crisil Hybrid 25+75 - Aggressive Index)	14.09	
Additional Benchmark (Nifty 50 TRI)	14.37	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)		
<b>Tata Equity Savings Fund - Reg - Mthly IDCW</b>	7.57	27-Apr-00
Scheme Benchmark (NIFTY Equity Savings Index)	NA	
Additional Benchmark (CRISIL 10 Year Gilt Index)	NA	
Fund Manager: Sailesh Jain (Managing Since 9-Nov-18) (equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt) Tapan Patel (M)		
<b>Tata Retirement Savings Fund - Reg - Conservative Plan</b>	9.15	01-Nov-11
Scheme Benchmark (CRISIL Short Term Debt Hybrid 75+25 Index)	10.08	
Additional Benchmark (CRISIL 10 Year Gilt Index)	6.97	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) (Equity) & Murthy Nagarajan (Managing since 1-Apr-17) (Debt)		
<b>Tata Gilt Securities Fund - Reg - Growth</b>	8.29	06-Sep-99
Scheme Benchmark (CRISIL Dynamic Gilt Index (AIII))	8.69	
Additional Benchmark (CRISIL 10 Year Gilt Index)	NA	
Fund Manager: Akhil Mittal (Managing Since 01-Mar-22)		
<b>Tata Short Term Bond Fund - Reg - Growth</b>	7.04	08-Aug-02
Scheme Benchmark (CRISIL Short Duration Debt A-II Index)	7.07	
Additional Benchmark (CRISIL 10 Year Gilt Index)	6.31	
Fund Manager: Mr. Murthy Nagarajan (Managing Since 1-Apr-17) & Abhishek Sonthalia (Co-Fund Manager)(Managing Since 6-Feb-20)		
<b>Tata Liquid Fund - Reg - Growth</b>	7.01	01-Sep-04
Scheme Benchmark (CRISIL Liquid Debt A-I Index)	6.66	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	6.04	
Fund Manager: Amit Somani (Managing Since 16-Oct-13) & Abhishek Sonthalia (Co-Fund Manager)(Managing Since 6-Feb-20)		
<b>Tata Treasury Advantage Fund - Reg - Growth</b>	7.12	06-Sep-05
Scheme Benchmark (CRISIL Low Duration Debt A-I Index)	7.26	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	6.11	
Fund Manager: Akhil Mittal (Managing Since 26-Jun-14) & Abhishek Sonthalia (Co-Fund Manager)(Managing Since 6-Feb-20)		
<b>Tata Money Market Fund - Reg - Growth</b>	6.71	22-May-03
Scheme Benchmark (CRISIL Money Market A-I Index)	6.85	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	5.92	
Fund Manager: Amit Somani (Managing Since 16-Oct-13)		
<b>Tata Banking And Financial Services Fund - Reg - Growth</b>	16.94	28-Dec-15
Scheme Benchmark (Nifty Financial Services TRI)	15.94	
Additional Benchmark (Nifty 50 TRI)	15.70	
Fund Manager:Amey Sathe (Managing Since 14-Oct-2021 )		
<b>Tata Digital India Fund - Reg - Growth</b>	20.57	28-Dec-15
Scheme Benchmark (Nifty IT TRI)	18.52	
Additional Benchmark (Nifty 50 TRI)	15.70	
Fund Manager: Meeta Shetty (Managing Since 09-Nov-18), Kapil Malhotra (Managing Since 19-Dec-23)		
<b>Tata India Consumer Fund - Reg - Growth</b>	18.77	28-Dec-15
Scheme Benchmark (Nifty India Consumption TRI)	16.24	
Additional Benchmark (Nifty 50 TRI)	15.70	
Fund Manager: Sonam Udasi (Managing Since 1-Apr-16), Assistant Fund Manager: Aditya Bagul (Managing Since 03-Oct-23)		
<b>Tata India Pharma And Healthcare Fund - Reg - Growth</b>	13.14	28-Dec-15
Scheme Benchmark (Nifty Pharma TRI)	7.90	
Additional Benchmark (Nifty 50 TRI)	15.70	
Fund Manager: Meeta Shetty (Managing Since 09-Nov-18)		
<b>Tata Resources &amp; Energy Fund - Reg - Growth</b>	19.56	28-Dec-15
Scheme Benchmark (Nifty Commodities TRI)	19.74	
Additional Benchmark (Nifty 50 TRI)	15.70	
Fund Manager: Satish Chandra Mishra (Managing Since 09-Mar-21)		
<b>Tata Arbitrage Fund - Reg - Growth</b>	5.49	18-Dec-18
Scheme Benchmark (Nifty 50 Arbitrage Index)	5.32	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	5.83	

Fund Manager: Sailesh Jain (Managing Since 10-Dec-18)		
<b>Tata Balanced Advantage Fund - Reg - Growth</b>	13.64	28-Jan-19
Scheme Benchmark (CRISIL Hybrid 50+50 - Moderate Index)	14.27	
Additional Benchmark (Nifty 50 TRI)	18.10	
Fund Managers: Rahul Singh (Managing Since 09-Jan-19), Sailesh Jain (Managing Since 09-Jan-19), Akhil Mittal (Managing Since 09-Jan-19)		
<b>Tata Ultra Short Term Fund - Reg - Growth</b>	5.31	22-Jan-19
Scheme Benchmark (CRISIL Ultra Short Duration Debt A-I Index)	6.13	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	5.77	
Fund Manager: Akhil Mittal (Managing Since 11-Jan-19)		
<b>TATA NIFTY 50 EXCHANGE TRADED FUND</b>	17.27	01-Jan-19
Scheme Benchmark (Nifty 50 TRI)	17.37	
Additional Benchmark (BSE Sensex TRI)	17.09	
Fund Manager: Kapil Menon (Managing Since 26-Apr-24 )		
<b>Tata Overnight Fund - Reg - Growth</b>	4.77	27-Mar-19
Scheme Benchmark (CRISIL Liquid Overnight Index (All))	4.93	
Additional Benchmark (CRISIL 1 Year T-Bill Index)	5.66	
Fund Manager: Amit Somani (Managing Since 25-Mar-19)		
<b>Tata Nifty Private Bank Exchange Traded Fund</b>	11.87	30-Aug-19
Scheme Benchmark (Nifty Private Bank TRI)	11.61	
Additional Benchmark (Nifty 50 TRI)	19.40	
Fund Manager: Kapil Menon (Managing Since 26-Apr-24 )		
<b>Tata Focused Equity Fund - Reg - Growth</b>	20.64	05-Dec-19
Scheme Benchmark (Nifty 500 TRI)	22.06	
Additional Benchmark (Nifty 50 TRI)	18.35	
Fund Manager: Meeta Shetty (Managing Since 11-Apr-22), Kapil Malhotra (Managing Since 19-Dec-23)		
<b>Tata Quant Fund - Reg - Growth</b>	11.17	22-Jan-20
Scheme Benchmark (BSE 200 TRI)	21.53	
Additional Benchmark (Nifty 50 TRI)	18.73	
Fund Manager: Sailesh Jain (Managing Since 03-Jan-20 )		
<b>Tata Multi Asset Opportunities Fund - Reg - Growth</b>	20.26	04-Mar-20
Scheme Benchmark (65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOM)	18.49	
Additional Benchmark (Nifty 50 TRI)	21.24	
Fund Manager: Rahul Singh (Managing Since 12-Mar-20), Sailesh Jain (Managing Since 12-Mar-20), Murthy Nagarajan (Managing Since 12-Mar-20)		
<b>Tata Dividend Yield Fund - Reg - Growth</b>	21.83	20-May-21
Scheme Benchmark (Nifty 500 TRI)	22.49	
Additional Benchmark (Nifty 50 TRI)	18.97	
Fund Manager: Sailesh Jain (Managing Since 03-May-21), Murthy Nagarajan (Managing Since 03-May-21) (Debt), Kapil Malhotra (Managing Since 03-May-21)		
<b>Tata Floating Rate Fund - Reg - Growth</b>	5.69	07-Jul-21
Scheme Benchmark (CRISIL Short Duration Debt A-II Index)	5.75	
Additional Benchmark (CRISIL 10 Year Gilt Index)	4.69	
Fund Manager: Akhil Mittal (Managing Since 21-Jun-21)		
<b>Tata Business Cycle Fund - Reg - Growth</b>	26.02	04-Aug-21
Scheme Benchmark (Nifty 500 TRI)	20.26	
Additional Benchmark (Nifty 50 TRI)	16.73	
Fund Manager: Rahul Singh (Managing Since 16-Jul-21), Murthy Nagarajan (Debt Portfolio) (Managing Since 16-Jul-21), Kapil Malhotra (Managing Since 16-Jul-21)		
<b>Tata Corporate Bond Fund - Reg - Growth</b>	5.32	01-Dec-21
Scheme Benchmark (CRISIL Corporate Bond A-II Index)	5.72	
Additional Benchmark (CRISIL 10 Year Gilt Index)	5.14	
Fund Manager: Abhishek Sonthalia (Managing Since 22-Nov-21)		
<b>Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth</b>	6.07	30-Mar-22
Scheme Benchmark (Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI)	6.08	
Additional Benchmark (CRISIL 10 Year Gilt Index)	6.31	
Fund Manager: Amit Somani (Managing Since 24-Mar-2022)		
<b>Tata Nifty India Digital Exchange Traded Fund</b>	17.28	31-Mar-22
Scheme Benchmark (Nifty India Digital TRI)	17.27	
Additional Benchmark (Nifty 50 TRI)	17.97	
Fund Manager: Kapil Menon (Managing Since 26-Apr-24 )		
<b>Tata Nifty India Digital ETF Fund of Fund - Reg - Growth</b>	17.28	13-Apr-22

Scheme Benchmark (Nifty India Digital TRI)	17.49	
Additional Benchmark (Nifty 50 TRI)	18.24	
Fund Manager: Meeta Shetty (Managing Since 25-Mar-2022 )		
<b>Tata Housing Opportunities Fund - Reg - Growth</b>	29.68	02-Sep-22
Scheme Benchmark (Nifty Housing TRI)	23.78	
Additional Benchmark (Nifty 50 TRI)	21.50	
Fund Manager: Tejas Gutka (Managing Since 16-Aug-2022 ),Murthy Nagarajan (Managing Since 16-Aug-2022), Kapil Malhotra (Managi		
<b>Tata CRISIL-IBX Gilt Index April 2026 Index Fund - Reg - Growth</b>	7.32	30-Sep-22
Scheme Benchmark (CRISIL-IBX Gilt Index – April 2026 TRI)	7.66	
Additional Benchmark (CRISIL 10 Year Gilt Index)	8.71	
Fund Manager: Amit Somani (Managing Since 23-Sep-2022 )		
<b>Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth</b>	44.12	20-Oct-22
Scheme Benchmark (Nifty Midcap150 Momentum 50 TRI)	46.94	
Additional Benchmark (Nifty 50 TRI)	23.15	
Fund Manager: Kapil Menon (Managing Since 26-Apr-24 )		
<b>Tata Nifty G-Sec Dec 2026 Index Fund - Reg - Growth</b>	7.16	16-Jan-23
Scheme Benchmark (Nifty G-Sec Dec 2026 Index (TRI))	7.65	
Additional Benchmark (CRISIL 10 Year Gilt Index)	8.64	
Fund Manager: Amit Somani (Managing Since 04-Jan-2023)		
<b>TATA Nifty G Sec Dec 2029 Index Fund - Reg - Growth</b>	7.90	13-Jan-23
Scheme Benchmark (Nifty G-Sec Dec 2029 Index (TRI))	8.43	
Additional Benchmark (CRISIL 10 Year Gilt Index)	8.48	
Fund Manager: Amit Somani (Managing Since 03-Jan-2023)		
<b>Tata Multicap Fund - Reg - Growth</b>	32.03	02-Feb-23
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	43.79	
Additional Benchmark (Nifty 50 TRI)	27.85	
Fund Manager: Rahul Singh (Managing Since 16-Jan-2023),Tejas Gutka (Managing Since 16-Jan-2023), Murthy Nagarajan (Managing Si		
<b>Tata Indian Opportunities Fund</b>	12.83	31-May-06
S&P BSE Sensex TRI	13.54	
Fund Manager: Chandraprakash Padiyar (Managing Since 20-Mar-20 )		
<b>Tata Indian Sharia Equity Fund</b>	12.30	05-Oct-10
Nifty 500 Shariah TRI	14.73	
Nifty 50 TRI	12.01	
Fund Manager: Abhinav Sharma (Managing Since 06-Sep-21 )		
<b>Tata India Equity Fund (UCITS) - Plan B</b>	25.59	10-Jan-20
MSCI India	19.89	
Nifty 50 TRI	18.27	
Fund Manager: Chandraprakash Padiyar (Managing Since 10-Jan-20 )		
<b>Mutual Fund investments are subject to market risks, read all scheme related documents carefully.</b>		