

Performance of other funds managed by Meeta Shetty (Data as on 31st December, 2020)

Fund / Benchmark	1 Year		3 Years		5 Years	
	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)
Tata Large & Mid Cap Fund - Reg - Growth	11,549	15.44	12,452	7.56	16,680	10.76
NIFTY Large Midcap 250 TRI *	12,087	20.81	12,155	6.70	18,564	13.16
Tata India Pharma And Healthcare Fund - Reg - Growth	16,438	64.16	16,888	19.03	15,084	8.56
Nifty Pharma TRI *	16,176	61.55	13,698	11.03	11,132	2.17

* Benchmark

Performance of other funds managed by Rahul Singh (Data as on 31st December, 2020)

Fund / Benchmark	1 Year		3 Years		5 Years	
	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)
Tata Young Citizens Fund - Reg	12,128	21.22	11,632	5.16	14,985	8.42
S&P BSE 200 TRI *	11,792	17.87	13,122	9.45	18,661	13.27
Tata India Pharma And Healthcare Fund - Reg - Growth	16,438	64.16	16,888	19.03	15,084	8.56
Nifty Pharma TRI *	16,176	61.55	13,698	11.03	11,132	2.17
Tata Resources & Energy Fund - Reg - Growth	13,061	30.51	12,098	6.54	19,417	14.18
Nifty Commodities TRI *	11,266	12.62	9,936	-0.21	17,505	11.84
Tata Balanced Advantage Fund - Reg - Growth	11,554	15.49	NA	NA	NA	NA
CRISIL Hybrid 35+65 - Aggressive Index *	11,798	17.93	NA	NA	NA	NA

* Benchmark

Disclaimers:

- Total schemes managed by Mr Rahul Singh (Chief Investment Officer (CIO) - Equities): 6; (Tata Multi Asset Opportunities Fund is in existence for less than 1 year, performance details for the same are not provided.)
- Total schemes managed by Ms Meeta Shetty (Assistant Fund Manager): 3
- Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception.
- Point-to-point returns on a standard investment of Rs.10,000/- are in addition to CAGR for the schemes.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan growth option.
- Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of advisement.
- 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. Schemes in existence for less than 1 year, performance details for the same are not provided.
- For Benchmark Indices Calculations, Total Return Index(TRI) has been used. Where ever TRI data is not available Composite CAGR has been disclosed.
- As TRI data is not available Since Inception of Tata Young Citizens Fund - Regular, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from date 13-Oct-1995 to date 01-Aug-2006 and TRI values since date 01-Aug-2006.
- As TRI data is not available Since Inception of Tata Large & Mid Cap Fund, 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.
- Past performance may or may not be sustained in the future.