

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Banking And Financial Services Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Banking And Financial Services Fund Regular Plan IDCW
	Direct	Tata Banking And Financial Services Fund Direct Plan IDCW
	Regular	Tata Banking And Financial Services Fund Regular Plan Growth
	Direct	Tata Banking And Financial Services Fund Direct Plan Growth
3	Fund Type	An open ended equity scheme investing in Banking & Financial Services Sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.
9	Stated Asset Allocation	Equity & equity related instruments of companies in the Banking and Financial Services Sector in India 80-100, Other Equity/Equity related instruments 0-20, Debt and Money Market Instruments 0-20.
10	Face Value	10.00
11	NFO Open Date	04-Dec-2015
12	NFO Close date	08-Dec-2015
13	Allotment Date	28-Dec-2015
14	Reopen Date	29-Dec-2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Financial Services TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Amey Sathe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	18-Jun-2018
21	Actual Expense (Stated maximum)	2.42
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out before 30 days from the date of allotment.
23	Custodian	Standard Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Banking And Financial Services Fund Regular Plan IDCW	BSD
	Tata Banking And Financial Services Fund Direct Plan IDCW	BSDZ
	Tata Banking And Financial Services Fund Regular Plan Growth	BSG
	Tata Banking And Financial Services Fund Direct Plan Growth	BSGZ
27	Listing Details	
	Tata Banking And Financial Services Fund	Not applicable
28	ISINs	
	Tata Banking And Financial Services Fund Regular Plan IDCW	INF277K01Z02
	Tata Banking And Financial Services Fund Direct Plan IDCW	INF277K01Z36
	Tata Banking And Financial Services Fund Regular Plan Growth	INF277K01Y86
	Tata Banking And Financial Services Fund Direct Plan Growth	INF277K01Z10
29	AMFI Codes (To be phased out)	
	Tata Banking And Financial Services Fund Regular Plan IDCW	135791
	Tata Banking And Financial Services Fund Direct Plan IDCW	135792
	Tata Banking And Financial Services Fund Regular Plan Growth	135794
	Tata Banking And Financial Services Fund Direct Plan Growth	135793
30	SEBI Codes	
	Tata Banking And Financial Services Fund	TBFSF
31	Minimum Application Amount	5,000.00
32	Minimum Application Amount in multiples of Rs.	1.00
33	Minimum Additional Amount	1,000.00
34	Minimum Additional Amount in multiples of Rs.	1.00
35	Minimum Redemption Amount in Rs.	500.00
36	Minimum Redemption Amount in Units	50.00
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Applicable
	SIP SWP & STP Details:	
	SIP Details	
48	SIP Frequency	Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	150.00/1,000.00/1,000.00/1,500.00/150.00/150.00
50	In multiple of	1.00/1.00/1.00/1.00/1.00/1.00
51	Minimum Instalments	12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments
52	Dates	Any day/Any day/Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable
	STP Details	
48	STP Frequency	Monthly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments
52	Dates	Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable
	SWP Details	
48	Frequency	Monthly/Quarterly/Half-yearly/Yearly
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	1.00/1.00/1.00/1.00
52	Dates	Any day/Any day/Any day/Any day
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable