

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Tata Quant Fund |
| 2 | Option Names (Regular & Direct) | |
| | Regular | Tata Quant Fund Regular Plan IDCW |
| | Direct | Tata Quant Fund Direct Plan IDCW |
| | Regular | Tata Quant Fund Regular Plan Growth |
| | Direct | Tata Quant Fund Direct Plan Growth |
| 3 | Fund Type | An Open Ended Equity Scheme following quant based investing theme. |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Thematic Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate medium to long-term capital appreciation by investing in equity and equity related instruments selected based on a quantitative model (Quant Model). However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments 80-100, & Money Market instruments 0-20, issued by REITs and InvITs 0-10. Debt Units |
| 10 | Face Value | 10.00 |
| 11 | NFO Open Date | 03-Jan-2020 |
| 12 | NFO Close date | 17-Jan-2020 |
| 13 | Allotment Date | 22-Jan-2020 |
| 14 | Reopen Date | 28-Jan-2020 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 200 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Sailesh Jain |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | 3-Jan-2020 |
| 21 | Actual Expense (Stated maximum) | 2.45 |
| 22 | Exit Load (if applicable) | 1)Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment. - NIL.2) Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment. - 1%.3)Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment. - NIL |
| 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 Quant Fund Regular Plan IDCW | QFD |
| | Tata Quant Fund Direct Plan IDCW | QFDZ |
| | Tata Quant Fund Regular Plan Growth | QFG |
| | Tata Quant Fund Direct Plan Growth | QFGZ |
| 27 | Listing Details | |
| | Tata Quant Fund | Not Applicable |
| 28 | ISINs | |
| | Tata Quant Fund Regular Plan IDCW | INF277K017Y7 |
| | Tata Quant Fund Direct Plan IDCW | INF277K014Y4 |
| | Tata Quant Fund Regular Plan Growth | INF277K016Y9 |
| | Tata Quant Fund Direct Plan Growth | INF277K013Y6 |
| 29 | AMFI Codes (To be phased out) | |
| | Tata Quant Fund Regular Plan IDCW | 147866 |
| | Tata Quant Fund Direct Plan IDCW | 147865 |
| | Tata Quant Fund Regular Plan Growth | 147867 |
| | Tata Quant Fund Direct Plan Growth | 147864 |
| 30 | SEBI Codes | |
| | Tata Quant Fund | TQNTF |
| 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 |