

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Corporate Bond Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Corporate Bond Fund Regular Plan Growth
	Direct	Tata Corporate Bond Fund Direct Plan Growth
	Regular	Tata Corporate Bond Fund Regular Plan - IDCW Monthly
	Direct	Tata Corporate Bond Fund Direct Plan - IDCW Monthly
	Regular	Tata Corporate Bond Fund Regular Plan - IDCW Periodic
	Direct	Tata Corporate Bond Fund Direct Plan - IDCW Periodic
	Regular	Tata Corporate Bond Fund Regular Plan - IDCW Quarterly
	Direct	Tata Corporate Bond Fund Direct Plan - IDCW Quarterly
3	Fund Type	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds, with flexibility of any Macaulay Duration and relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns over short to medium term by investing predominantly in corporate debt instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.
9	Stated Asset Allocation	Corporate Debt instruments (including securitised debt) across maturities and ratings 80-100, Other Debt & Money Market Instruments 0-20, Units issued by REITs & InvITs 0-20.
10	Face Value	10.00
11	NFO Open Date	22-Nov-2021
12	NFO Close date	29-Nov-2021
13	Allotment Date	01-Dec-2021
14	Reopen Date	07-Dec-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Corporate Bond Composite Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Abhishek Sonthalia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	22-Nov-2021
21	Annual Expense (Stated maximum)	0.86
22	Exit Load (if applicable)	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 Corporate Bond Fund Regular Plan Growth	CBFG
	Tata Corporate Bond Fund Direct Plan Growth	CBFGZ
	Tata Corporate Bond Fund Regular Plan - IDCW Monthly	CBFMD
	Tata Corporate Bond Fund Direct Plan - IDCW Monthly	CBFMZ
	Tata Corporate Bond Fund Regular Plan - IDCW Periodic	CBFPD
	Tata Corporate Bond Fund Direct Plan - IDCW Periodic	CBFPZ
	Tata Corporate Bond Fund Regular Plan - IDCW Quarterly	CBFQD
	Tata Corporate Bond Fund Direct Plan - IDCW Quarterly	CBFQZ
27	Listing Details	
	Tata Corporate Bond Fund	Not applicable
28	ISINs	
	Tata Corporate Bond Fund Regular Plan Growth	INF277KA1299
	Tata Corporate Bond Fund Direct Plan Growth	INF277KA1224
	Tata Corporate Bond Fund Regular Plan - IDCW Monthly	INF277KA1349
	Tata Corporate Bond Fund Direct Plan - IDCW Monthly	INF277KA1273
	Tata Corporate Bond Fund Regular Plan - IDCW Periodic	INF277KA1331
	Tata Corporate Bond Fund Direct Plan - IDCW Periodic	INF277KA1265
	Tata Corporate Bond Fund Regular Plan - IDCW Quarterly	INF277KA1356
	Tata Corporate Bond Fund Direct Plan - IDCW Quarterly	INF277KA1281
29	AMFI Codes (To be phased out)	
	Tata Corporate Bond Fund Regular Plan Growth	149351
	Tata Corporate Bond Fund Direct Plan Growth	149361
	Tata Corporate Bond Fund Regular Plan - IDCW Monthly	149363
	Tata Corporate Bond Fund Direct Plan - IDCW Monthly	149357
	Tata Corporate Bond Fund Regular Plan - IDCW Periodic	149352
	Tata Corporate Bond Fund Direct Plan - IDCW Periodic	149356
	Tata Corporate Bond Fund Regular Plan - IDCW Quarterly	149359
	Tata Corporate Bond Fund Direct Plan - IDCW Quarterly	149358
30	SEBI Codes	
	Tata Corporate Bond Fund	TCORPBF
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)	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