

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Large Cap Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Large Cap Fund Regular Plan - Growth
	Regular	Tata Large Cap Fund Regular Plan - IDCW
	Direct	Tata Large Cap Fund Direct Plan - IDCW
	Direct	Tata Large Cap Fund Direct Plan - Growth
3	Fund Type	An open-ended equity scheme predominantly investing in large cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide income distribution and / or medium to long term capital gains while at all times emphasising the importance of capital appreciation. 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 and Equity Related Instruments of Large Cap Companies 80-100, Other Equity and Equity Related Instruments 0-20, & Money market instruments 0-20, InvITs 0-10. Debt REITs &
10	Face Value	10.00
11	NFO Open Date	23-Mar-1998
12	NFO Close date	06-May-1998
13	Allotment Date	15-May-1998
14	Reopen Date	18-May-1998
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 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	9-Mar-2021
18	Fund Manager 2 - Name	Venkat Samala
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	26-Nov-2020
21	Actual Expense (Stated maximum)	2.43
22	Exit Load (if applicable)	1) 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) 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 Large Cap Fund Regular Plan - Growth	PEF
	Tata Large Cap Fund Regular Plan - IDCW	PEFD
	Tata Large Cap Fund Direct Plan - IDCW	PEFDZ
	Tata Large Cap Fund Direct Plan - Growth	PEFZ
27	Listing Details	
	Tata Large Cap Fund	Not Applicable
28	ISINs	
	Tata Large Cap Fund Regular Plan - Growth	INF277K01931
	Tata Large Cap Fund Regular Plan - IDCW	INF277K01923
	Tata Large Cap Fund Direct Plan - IDCW	INF277K01QY0
	Tata Large Cap Fund Direct Plan - Growth	INF277K01QZ7
29	AMFI Codes (To be phased out)	
	Tata Large Cap Fund Regular Plan - Growth	100475
	Tata Large Cap Fund Regular Plan - IDCW	102036
	Tata Large Cap Fund Direct Plan - IDCW	119159
	Tata Large Cap Fund Direct Plan - Growth	119160
30	SEBI Codes	
	Tata Large Cap Fund	TTOFE
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)	Not 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
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