

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Multi Asset Opportunities Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Multi Asset Opportunities Fund - Regular Plan - IDCW
	Direct	Tata Multi Asset Opportunities Fund - Direct Plan - IDCW
	Regular	Tata Multi Asset Opportunities Fund - Regular Plan - Growth
	Direct	Tata Multi Asset Opportunities Fund - Direct Plan - Growth
3	Fund Type	An Open Ended Scheme investing in equity, debt & exchange traded commodity derivatives
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation 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 long term 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 65-80, Debt and money market instruments 10-25, Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time 10-25, Units of REITs & InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	14-Feb-2020
12	NFO Close date	28-Feb-2020
13	Allotment Date	04-Mar-2020
14	Reopen Date	12-Mar-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Term Bond Fund Index, I Comdex composite index, S&P BSE 200
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Rahul Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	14-Feb-2020
18	Fund Manager 2 - Name	Murthy Nagarajan
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	14-Feb-2020
18	Fund Manager 3 - Name	Sailesh Jain
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 3 - From Date	14-Feb-2020
18	Fund Manager 4 - Name	Aurobinda Prasad Gayan
19	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 4 - From Date	14-Feb-2020
21	Actual Expense (Stated maximum)	2.24
22	Exit Load (if applicable)	1)Exit Load is Nil, if the withdrawal amount or switched out amount is not more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment. 2)Exit load is 1% of the applicable NAV if the withdrawal amount or switched out amount is more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment. 3)No Exit load will be charged for redemption or switch out after expiry of 365 days from the date of allotment
23	Custodian	Orbis Financial Corporation Limited
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Multi Asset Opportunities Fund - Regular Plan - IDCW	MAD
	Tata Multi Asset Opportunities Fund - Direct Plan - IDCW	MADZ
	Tata Multi Asset Opportunities Fund - Regular Plan - Growth	MAG
	Tata Multi Asset Opportunities Fund - Direct Plan - Growth	MAGZ
27	Listing Details	
	Tata Multi Asset Opportunities Fund	Not Applicable
28	ISINs	
	Tata Multi Asset Opportunities Fund - Regular Plan - IDCW	INF277K01323
	Tata Multi Asset Opportunities Fund - Direct Plan - IDCW	INF277K01029
	Tata Multi Asset Opportunities Fund - Regular Plan - Growth	INF277K01225
	Tata Multi Asset Opportunities Fund - Direct Plan - Growth	INF277K019Y3
29	AMFI Codes (To be phased out)	
	Tata Multi Asset Opportunities Fund - Regular Plan - IDCW	148051
	Tata Multi Asset Opportunities Fund - Direct Plan - IDCW	148052
	Tata Multi Asset Opportunities Fund - Regular Plan - Growth	148050
	Tata Multi Asset Opportunities Fund - Direct Plan - Growth	148053
30	SEBI Codes	
	Tata Multi Asset Opportunities Fund	TMAOF
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