

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Nifty India Digital ETF Fund of Fund
2	Option Names	
	Direct	Tata Nifty India Digital ETF Fund of Fund - Dir - Growth
	Direct	Tata Nifty India Digital ETF Fund of Fund - Dir - IDCW
	Regular	Tata Nifty India Digital ETF Fund of Fund - Reg - Growth
	Regular	Tata Nifty India Digital ETF Fund of Fund - Reg - IDCW
3	Fund Type	An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Not Applicable
6	Category as Per SEBI Categorization Circular	FoF - Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Tata Nifty India Digital Exchange Traded Fund 95-100, Debt & Money Market Instruments 0-5.
10	Face Value	Face value of Rs. 10/- each and issued at a premium approximately equal to the difference between face value and allotment price. On allotment, value of each unit value was approximately equal to 1/100th of the value of underlying index.
11	NFO Open Date	25-Mar-2022
12	NFO Close date	08-Apr-2022
13	Allotment Date	13-Apr-2022
14	Reopen Date	22-Apr-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Digital TRI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Meeta Shetty
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Nov-2018
21	Actual Expense (Stated maximum)	NFO in Process
22	Exit Load (if applicable)	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, 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%, Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment- Nil
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Nifty India Digital ETF Fund of Fund - Dir - Growth	FOGZ
	Tata Nifty India Digital ETF Fund of Fund - Dir - IDCW	FODZ
	Tata Nifty India Digital ETF Fund of Fund - Reg - Growth	FOG
	Tata Nifty India Digital ETF Fund of Fund - Reg - IDCW	FOD
27	Listing Details	
	Tata Nifty India Digital ETF Fund of Fund	
28	ISINs	
	Tata Nifty India Digital ETF Fund of Fund - Dir - Growth	INF277KA1430
	Tata Nifty India Digital ETF Fund of Fund - Dir - IDCW	INF277KA1455
	Tata Nifty India Digital ETF Fund of Fund - Reg - Growth	INF277KA1463
	Tata Nifty India Digital ETF Fund of Fund - Reg - IDCW	INF277KA1489
29	AMFI Codes (To be phased out)	
	Tata Nifty India Digital ETF Fund of Fund - Dir - Growth	150344
	Tata Nifty India Digital ETF Fund of Fund - Dir - IDCW	150341
	Tata Nifty India Digital ETF Fund of Fund - Reg - Growth	150345
	Tata Nifty India Digital ETF Fund of Fund - Reg - IDCW	150343
30	SEBI Codes	
	Tata Nifty India Digital ETF Fund of Fund	TNIDFOF
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
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
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
48	SWP Frequency	Monthly/Quarterly/Half-yearly/Yearly
50	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