

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Equity P/E Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Equity P/E Fund Regular Plan - IDCW Trigger A (5%)
	Direct	Tata Equity P/E Fund Direct Plan - IDCW Trigger A (5%)
	Regular	Tata Equity P/E Fund Regular Plan - IDCW Trigger B(10%)
	Direct	Tata Equity P/E Fund Direct Plan - IDCW Trigger B(10%)
	Regular	Tata Equity P/E Fund Regular Plan - Growth
	Direct	Tata Equity P/E Fund Direct Plan - Growth
3	Fund Type	An open ended equity scheme following a value investment strategy.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable and regular income and/or possible capital appreciation to its Unitholder. 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 – Companies whose rolling P/E at the time of investment is lower than the rolling P/E of the S&P BSE SENSEX 70-100, Equity and equity related – other companies 0-30, Debt (including money market instruments)0-20.
10	Face Value	10.00
11	NFO Open Date	17-May-2004
12	NFO Close date	15-Jun-2004
13	Allotment Date	29-Jun-2004
14	Reopen Date	30-Jun-2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Sonam Udasi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	1-Apr-2016
18	Fund Manager 2 - Name	Amey Sathe
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 2 - From Date	18-Jun-2018
21	Actual Expense (Stated maximum)	1.96
22	Exit Load (if applicable)	1)On or before expiry of 12 months 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 12 months 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 after expiry of 12 months 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 Equity P/E Fund Regular Plan - IDCW Trigger A (5%)	EPES
	Tata Equity P/E Fund Direct Plan - IDCW Trigger A (5%)	EPESZ
	Tata Equity P/E Fund Regular Plan - IDCW Trigger B(10%)	EPED
	Tata Equity P/E Fund Direct Plan - IDCW Trigger B(10%)	EPEDZ
	Tata Equity P/E Fund Regular Plan - Growth	EPEG
	Tata Equity P/E Fund Direct Plan - Growth	EPEGZ
27	Listing Details	
	Tata Equity P/E Fund	Not applicable
28	ISINs	
	Tata Equity P/E Fund Regular Plan - IDCW Trigger A (5%)	INF277K01436
	Tata Equity P/E Fund Direct Plan - IDCW Trigger A (5%)	INF277K01NA7
	Tata Equity P/E Fund Regular Plan - IDCW Trigger B(10%)	INF277K01444
	Tata Equity P/E Fund Direct Plan - IDCW Trigger B(10%)	INF277K01NC3
	Tata Equity P/E Fund Regular Plan - Growth	INF277K01451
	Tata Equity P/E Fund Direct Plan - Growth	INF277K01ND1
29	AMFI Codes (To be phased out)	
	Tata Equity P/E Fund Regular Plan - IDCW Trigger A (5%)	112218
	Tata Equity P/E Fund Direct Plan - IDCW Trigger A (5%)	119232
	Tata Equity P/E Fund Regular Plan - IDCW Trigger B(10%)	102428
	Tata Equity P/E Fund Direct Plan - IDCW Trigger B(10%)	119233
	Tata Equity P/E Fund Regular Plan - Growth	101672
	Tata Equity P/E Fund Direct Plan - Growth	119231
30	SEBI Codes	
	Tata Equity P/E Fund	TEQPEF
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	1.00/1.00/1.00/1.00/1.00/1.00
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