

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Hybrid Equity Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Hybrid Equity Fund Regular Plan - IDCW Periodic
	Direct	Tata Hybrid Equity Fund Direct Plan - IDCW Periodic
	Regular	Tata Hybrid Equity Fund Regular Plan - Growth
	Direct	Tata Hybrid Equity Fund Direct Plan - Growth
	Regular	Tata Hybrid Equity Fund Regular Plan - IDCW Monthly
	Direct	Tata Hybrid Equity Fund Direct Plan - IDCW Monthly
3	Fund Type	An open ended hybrid scheme investing predominantly in equity & equity related instruments.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid 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 income distribution and or capital appreciation over medium to long term. 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, Money Market and Cash 20-35, Units of REITs & InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	30-Aug-1995
12	NFO Close date	07-Oct-1995
13	Allotment Date	08-Oct-1995
14	Reopen Date	08-Jan-1996
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Murthy Nagarajan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	1-Apr-2017
18	Fund Manager 2 - Name	Chandraprakash Padiyar
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	3-Sep-2018
18	Fund Manager 3 - Name	Satish Chandra Mishra
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 3 - From Date	1-Nov-2019
21	Actual Expense (Stated maximum)	1.99
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 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 Hybrid Equity Fund Regular Plan - IDCW Periodic	BFD
	Tata Hybrid Equity Fund Direct Plan - IDCW Periodic	BFDZ
	Tata Hybrid Equity Fund Regular Plan - Growth	BFG
	Tata Hybrid Equity Fund Direct Plan - Growth	BFGZ
	Tata Hybrid Equity Fund Regular Plan - IDCW Monthly	BFMD
	Tata Hybrid Equity Fund Direct Plan - IDCW Monthly	BFMDZ
27	Listing Details	
	Tata Hybrid Equity Fund	Not applicable
28	ISINs	
	Tata Hybrid Equity Fund Regular Plan - IDCW Periodic	INF277K01295
	Tata Hybrid Equity Fund Direct Plan - IDCW Periodic	INF277K01MM4
	Tata Hybrid Equity Fund Regular Plan - Growth	INF277K01303
	Tata Hybrid Equity Fund Direct Plan - Growth	INF277K01MN2
	Tata Hybrid Equity Fund Regular Plan - IDCW Monthly	INF277K01CW4
	Tata Hybrid Equity Fund Direct Plan - IDCW Monthly	INF277K01MP7
29	AMFI Codes (To be phased out)	
	Tata Hybrid Equity Fund Regular Plan - IDCW Periodic	101222
	Tata Hybrid Equity Fund Direct Plan - IDCW Periodic	119058
	Tata Hybrid Equity Fund Regular Plan - Growth	100414
	Tata Hybrid Equity Fund Direct Plan - Growth	119053
	Tata Hybrid Equity Fund Regular Plan - IDCW Monthly	113134
	Tata Hybrid Equity Fund Direct Plan - IDCW Monthly	119057
30	SEBI Codes	
	Tata Hybrid Equity Fund	TEGF
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