

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Young Citizens Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Young Citizens Fund Regular Plan - Growth
	Direct	Tata Young Citizens Fund Direct Plan - Growth
3	Fund Type	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Childrens 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 growth. 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 return.
9	Stated Asset Allocation	Equity and Equity Related Instruments (Listed / to be listed) 65-100, Debt & Money market instrument 0-35, Units issued by REITs and InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	30-Aug-1995
12	NFO Close date	13-Oct-1995
13	Allotment Date	14-Oct-1995
14	Reopen Date	30-Oct-1998
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	Amey Sathe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	20-Apr-2020
21	Actual Expense (Stated maximum)	2.59
22	Exit Load (if applicable)	If redeemed before child attains 18 years of age, Exit load is 1%.
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 Young Citizens Fund Regular Plan - Growth	YCF
	Tata Young Citizens Fund Direct Plan - Growth	YCFZ
27	Listing Details	
	Tata Young Citizens Fund	Not Applicable
28	ISINs	
	Tata Young Citizens Fund Regular Plan - Growth	INF277K01AJ5
	Tata Young Citizens Fund Direct Plan - Growth	INF277K01QW4
29	AMFI Codes (To be phased out)	
	Tata Young Citizens Fund Regular Plan - Growth	101491
	Tata Young Citizens Fund Direct Plan - Growth	119312
30	SEBI Codes	
	Tata Young Citizens Fund	TYCF
31	Minimum Application Amount	500.00
32	Minimum Application Amount in multiples of Rs.	500.00
33	Minimum Additional Amount	500.00
34	Minimum Additional Amount in multiples of Rs.	500.00
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	500.00/1,000.00/1,000.00/1,500.00/500.00/500.00
50	In multiple of	500.00/500.00/500.00/500.00/500.00/500.00
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