

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Tata Money Market Fund |
| 2 | Option Names (Regular & Direct) | |
| | Regular | Tata Money Market Fund Regular Plan - Daily IDCW |
| | Direct | Tata Money Market Fund Direct Plan - Daily IDCW |
| | Regular | Tata Money Market Fund Regular Plan - Growth |
| | Direct | Tata Money Market Fund Direct Plan - Growth |
| 3 | Fund Type | An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk. |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Money Market Fund |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Description, Objective of the scheme | The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments. |
| 9 | Stated Asset Allocation | Money Market Instruments having residual maturity upto1 year 0-100. |
| 10 | Face Value | 1,000.00 |
| 11 | NFO Open Date | 24-Aug-1998 |
| 12 | NFO Close date | 29-Aug-1998 |
| 13 | Allotment Date | 30-Aug-1998 |
| 14 | Reopen Date | 30-Aug-1998 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Money Market Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Amit Somani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | 16-Oct-2013 |
| 21 | Actual Expense (Stated maximum) | 0.43 |
| 22 | Exit Load (if applicable) | 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 Money Market Fund Regular Plan - Daily IDCW | LSD01 |
| | Tata Money Market Fund Direct Plan - Daily IDCW | LSZ |
| | Tata Money Market Fund Regular Plan - Growth | LSG01 |
| | Tata Money Market Fund Direct Plan - Growth | LSGZ |
| 27 | Listing Details | |
| | Tata Money Market Fund | Not Applicable |
| 28 | ISINs | |
| | Tata Money Market Fund Regular Plan - Daily IDCW | INF277K014C0 |
| | Tata Money Market Fund Direct Plan - Daily IDCW | INF277K011C6 |
| | Tata Money Market Fund Regular Plan - Growth | INF277K01LQ7 |
| | Tata Money Market Fund Direct Plan - Growth | INF277K01PR6 |
| 29 | AMFI Codes (To be phased out) | |
| | Tata Money Market Fund Regular Plan - Daily IDCW | 101986 |
| | Tata Money Market Fund Direct Plan - Daily IDCW | 119421 |
| | Tata Money Market Fund Regular Plan - Growth | 101847 |
| | Tata Money Market Fund Direct Plan - Growth | 119424 |
| 30 | SEBI Codes | |
| | Tata Money Market Fund | TLF |
| 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. | 1,000.00 |
| 36 | Minimum Redemption Amount in Units | 1.00 |
| 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 | 500.00/1,000.00/1,000.00/1,500.00/500.00/500.00 |
| 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 |