

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	INF277K011Q7
	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