

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Dividend Yield Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Dividend Yield Fund Regular Plan - IDCW
	Direct	Tata Dividend Yield Fund Direct Plan - IDCW
	Regular	Tata Dividend Yield Fund Regular Plan - Growth
	Direct	Tata Dividend Yield Fund Direct Plan - Growth
3	Fund Type	An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dividend Yield Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. 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 of Dividend Yielding Companies65-100, Other Equity & Equity related Instruments of Companies other than above0-35, Debt and money market instruments0-35, Units issued by REITs & InvITs0-10.
10	Face Value	10.00
11	NFO Open Date	03-May-2021
12	NFO Close date	17-May-2021
13	Allotment Date	20-May-2021
14	Reopen Date	27-May-2021
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	Murthy Nagarajan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	3-May-2021
18	Fund Manager 2 - Name	Sailesh Jain
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	3-May-2021
18	Fund Manager 3 - Name	Venkat Samala
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 3 - From Date	3-May-2021
21	Actual Expense (Stated maximum)	2.43
22	Exit Load (if applicable)	Redemption/Switch-out/SWP/STP 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 Redemption/Switch-out/SWP/STP 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%Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment-NIL
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 Dividend Yield Fund Regular Plan - IDCW	YFD
	Tata Dividend Yield Fund Direct Plan - IDCW	YFDZ
	Tata Dividend Yield Fund Regular Plan - Growth	YFG
	Tata Dividend Yield Fund Direct Plan - Growth	YFGZ
27	Listing Details	
	Tata Dividend Yield Fund	Not applicable
28	ISINs	
	Tata Dividend Yield Fund Regular Plan - IDCW	INF277K01920
	Tata Dividend Yield Fund Direct Plan - IDCW	INF277K01626
	Tata Dividend Yield Fund Regular Plan - Growth	INF277K01822
	Tata Dividend Yield Fund Direct Plan - Growth	INF277K01528
29	AMFI Codes (To be phased out)	
	Tata Dividend Yield Fund Regular Plan - IDCW	148949
	Tata Dividend Yield Fund Direct Plan - IDCW	148951
	Tata Dividend Yield Fund Regular Plan - Growth	148948
	Tata Dividend Yield Fund Direct Plan - Growth	148947
30	SEBI Codes	
	Tata Dividend Yield Fund	TDIVYF
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
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable