

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Balanced Advantage Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Balanced Advantage Fund - Regular Plan - IDCW
	Direct	Tata Balanced Advantage Fund - Direct Plan - IDCW
	Regular	Tata Balanced Advantage Fund - Regular Plan - Growth
	Direct	Tata Balanced Advantage Fund -Direct Plan - Growth
3	Fund Type	An open ended dynamic asset allocation fund.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation or Balanced Advantage 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 capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. 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 and Equity Derivatives 65 -100, Debt (including money market instruments, securitized debt & units of debt and liquid category schemes) Cash 0 -35, REITs & InvITs 0 -35.
10	Face Value	10.00
11	NFO Open Date	09-Jan-2019
12	NFO Close date	23-Jan-2019
13	Allotment Date	28-Jan-2019
14	Reopen Date	29-Jan-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Rahul Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Jan-2019
18	Fund Manager 2 - Name	Sailesh Jain
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	9-Jan-2019
18	Fund Manager 3 - Name	Akhil Mittal
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 3 - From Date	9-Jan-2019
21	Actual Expense (Stated maximum)	1.93
22	Exit Load (if applicable)	1) Redemption/Switch-out/SWP/STP on or before expiry of 90 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)Redemption/Switch-out/SWP/STP on or before expiry of 90 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) NIL - Redemption / Switch- out/SWP/STP after expiry of 90 days from the date of allotment.
23	Custodian	ICICI Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Balanced Advantage Fund - Regular Plan - IDCW	BAFD
	Tata Balanced Advantage Fund - Direct Plan - IDCW	BAFDZ
	Tata Balanced Advantage Fund - Regular Plan - Growth	BAFG
	Tata Balanced Advantage Fund -Direct Plan - Growth	BAFGZ
27	Listing Details	
	Tata Balanced Advantage Fund	Not applicable
28	ISINs	
	Tata Balanced Advantage Fund - Regular Plan - IDCW	INF277K01250
	Tata Balanced Advantage Fund - Direct Plan - IDCW	INF277K01553
	Tata Balanced Advantage Fund - Regular Plan - Growth	INF277K01054
	Tata Balanced Advantage Fund -Direct Plan - Growth	INF277K01358
29	AMFI Codes (To be phased out)	
	Tata Balanced Advantage Fund - Regular Plan - IDCW	146009
	Tata Balanced Advantage Fund - Direct Plan - IDCW	146008
	Tata Balanced Advantage Fund - Regular Plan - Growth	146007
	Tata Balanced Advantage Fund -Direct Plan - Growth	146010
30	SEBI Codes	
	Tata Balanced Advantage Fund	TBAF
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
	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