

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Arbitrage Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Arbitrage Fund-Regular Plan-Growth
	Direct	Tata Arbitrage Fund-Direct Plan-Growth
	Regular	Tata Arbitrage Fund-Regular Plan-IDCW Monthly
	Direct	Tata Arbitrage Fund-Direct Plan-IDCW Monthly
3	Fund Type	An open ended scheme investing in arbitrage opportunities.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and equity related securities and equity derivatives: 65- 100, Debt, Money market instruments and cash (including units of liquid schemes of Tata Mutual Fund) 0- 35.
10	Face Value	10.00
11	NFO Open Date	10-Dec-2018
12	NFO Close date	17-Dec-2018
13	Allotment Date	18-Dec-2018
14	Reopen Date	19-Dec-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Sailesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	10-Dec-2018
21	Actual Expense (Stated maximum)	1.09
22	Exit Load (if applicable)	Exit Load: 0.25 % of the applicable NAV, if redeemed/switched out/withdrawn on or before expiry of 30 Days from the date of allotment.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 Arbitrage Fund-Regular Plan-Growth	AFG
	Tata Arbitrage Fund-Direct Plan-Growth	AFGZ
	Tata Arbitrage Fund-Regular Plan-IDCW Monthly	AFMD
	Tata Arbitrage Fund-Direct Plan-IDCW Monthly	AFMDZ
27	Listing Details	
	Tata Arbitrage Fund	Not applicable
28	ISINs	
	Tata Arbitrage Fund-Regular Plan-Growth	INF277K015Q7
	Tata Arbitrage Fund-Direct Plan-Growth	INF277K017Q3
	Tata Arbitrage Fund-Regular Plan-IDCW Monthly	INF277K010R6
	Tata Arbitrage Fund-Direct Plan-IDCW Monthly	NF277K019Q9
29	AMFI Codes (To be phased out)	
	Tata Arbitrage Fund-Regular Plan-Growth	145723
	Tata Arbitrage Fund-Direct Plan-Growth	145724
	Tata Arbitrage Fund-Regular Plan-IDCW Monthly	145726
	Tata Arbitrage Fund-Direct Plan-IDCW Monthly	145725
30	SEBI Codes	
	Tata Arbitrage Fund	TAF
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)	Not Applicable
	SIP SWP & STP 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