

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Medium Term Fund (The scheme had one segregated portfolio)
2	Option Names (Regular & Direct)	
	Regular	Tata Medium Term Fund Regular Plan - IDCW
	Direct	Tata Medium Term Fund Direct Plan - IDCW
	Regular	Tata Medium Term Fund Regular Plan - Growth
	Direct	Tata Medium Term Fund Direct Plan - Growth
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years & 4 years (Refer to page no. 15 of SID). A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income and capital appreciation over a medium term. However, there can be no assurance that the investment objective of the scheme will be realized
9	Stated Asset Allocation	Debt & Money Market Instruments 0-100.
10	Face Value	10.00
11	NFO Open Date	11-Nov-2002
12	NFO Close date	21-Nov-2002
13	Allotment Date	02-Dec-2002
14	Reopen Date	02-Dec-2002
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Medium Term Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Abhishek Sonthalia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	6-Feb-2020
18	Fund Manager 2 - Name	Murthy Nagarajan
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Co Fund Manager
20	Fund Manager 2 - From Date	1-Apr-2017
21	Actual Expense (Stated maximum)	1.40
22	Exit Load (if applicable)	1) 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.2) 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%.3) Redemption 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 Medium Term Fund Regular Plan - IDCW	IAB
	Tata Medium Term Fund Direct Plan - IDCW	IABZ
	Tata Medium Term Fund Regular Plan - Growth	IAG
	Tata Medium Term Fund Direct Plan - Growth	IAGZ
27	Listing Details	
	Tata Medium Term Fund	Not Applicable
28	ISINs	
	Tata Medium Term Fund Regular Plan - IDCW	INF277K01709
	Tata Medium Term Fund Direct Plan - IDCW	INF277K01PH7
	Tata Medium Term Fund Regular Plan - Growth	INF277K01717
	Tata Medium Term Fund Direct Plan - Growth	INF277K01PI5
29	AMFI Codes (To be phased out)	
	Tata Medium Term Fund Regular Plan - IDCW	101605
	Tata Medium Term Fund Direct Plan - IDCW	119126
	Tata Medium Term Fund Regular Plan - Growth	101703
	Tata Medium Term Fund Direct Plan - Growth	119127
30	SEBI Codes	
	Tata Medium Term Fund	TIPF
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)	Applicable
47	Side-pocketing (if applicable)	Applicable (The scheme had one segregated portfolio)
		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