

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Large & Mid Cap Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Large & Mid Cap Fund Regular Plan - IDCW
	Direct	Tata Large & Mid Cap Fund Direct Plan - IDCW
	Regular	Tata Large & Mid Cap Fund Regular Plan - Growth
	Direct	Tata Large & Mid Cap Fund Direct Plan - Growth
3	Fund Type	An open-ended equity scheme investing in both large cap & mid cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. 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 Large Cap Companies 35-65, Equity and Equity Related Instruments of Mid Cap Companies 35-65, Other Equity and Equity Related Instruments 0-30, Other Securities 0-30.
10	Face Value	10.00
11	NFO Open Date	25-Feb-1993
12	NFO Close date	30-Mar-1993
13	Allotment Date	31-Mar-1993
14	Reopen Date	29-Mar-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Chandraprakash Padiyar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	3-Sep-2018
18	Fund Manager 2 - Name	Meeta Shetty
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 2 - From Date	1-Nov-2019
21	Actual Expense (Stated maximum)	2.13
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/Switch-out/SWP/STP after expiry of 365 days from the date of allotment. - NIL
23	Custodian	Detusche Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Large & Mid Cap Fund Regular Plan - IDCW	EOD
	Tata Large & Mid Cap Fund Direct Plan - IDCW	EODZ
	Tata Large & Mid Cap Fund Regular Plan - Growth	EOG
	Tata Large & Mid Cap Fund Direct Plan - Growth	EOGZ
27	Listing Details	
	Tata Large & Mid Cap Fund	Not Applicable
28	ISINs	
	Tata Large & Mid Cap Fund Regular Plan - IDCW	INF277K01410
	Tata Large & Mid Cap Fund Direct Plan - IDCW	INF277K01MJ0
	Tata Large & Mid Cap Fund Regular Plan - Growth	INF277K01428
	Tata Large & Mid Cap Fund Direct Plan - Growth	INF277K01MK8
29	AMFI Codes (To be phased out)	
	Tata Large & Mid Cap Fund Regular Plan - IDCW	101823
	Tata Large & Mid Cap Fund Direct Plan - IDCW	119201
	Tata Large & Mid Cap Fund Regular Plan - Growth	101824
	Tata Large & Mid Cap Fund Direct Plan - Growth	119202
30	SEBI Codes	
	Tata Large & Mid Cap Fund	TEOF
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:
	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