

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Short Term Bond Fund (The scheme had one segregated portfolio)
2	Option Names (Regular & Direct)	
	Regular	Tata Short Term Bond Fund Regular Plan - IDCW Monthly
	Direct	Tata Short Term Bond Fund Direct Plan - IDCW Monthly
	Regular	Tata Short Term Bond Fund Regular Plan - Growth
	Direct	Tata Short Term Bond Fund Direct Plan - Growth
	Regular	Tata Short Term Bond Fund Regular Plan - IDCW Periodic
	Direct	Tata Short Term Bond Fund Direct Plan IDCW Periodic
3	Fund Type	An open ended short term debt scheme investing in instruments with Macaulay duration between 1 year and 3 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)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective is to generate regular income/appreciation over a short term period. There can be no assurance that the investment objective of the Scheme will be realised.
9	Stated Asset Allocation	Short Term Debt & Money Market Instruments 0-100.
10	Face Value	10.00
11	NFO Open Date	08-Aug-2002
12	NFO Close date	08-Aug-2002
13	Allotment Date	12-Aug-2002
14	Reopen Date	12-Aug-2002
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Term Bond Fund Index
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	1-Apr-2017
18	Fund Manager 2 - Name	Abhishek Sonthalia
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Co Fund Manager
20	Fund Manager 2 - From Date	6-Feb-2020
21	Actual Expense (Stated maximum)	1.21
22	Exit Load (if applicable)	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 Short Term Bond Fund Regular Plan - IDCW Monthly	STD
	Tata Short Term Bond Fund Direct Plan - IDCW Monthly	STDZ
	Tata Short Term Bond Fund Regular Plan - Growth	STG
	Tata Short Term Bond Fund Direct Plan - Growth	STGZ
	Tata Short Term Bond Fund Regular Plan - IDCW Periodic	STPD
	Tata Short Term Bond Fund Direct Plan IDCW Periodic	STPDZ
27	Listing Details	
	Tata Short Term Bond Fund	Not Applicable
28	ISINs	
	Tata Short Term Bond Fund Regular Plan - IDCW Monthly	INF277K01964
	Tata Short Term Bond Fund Direct Plan - IDCW Monthly	INF277K01QQ6
	Tata Short Term Bond Fund Regular Plan - Growth	INF277K01972
	Tata Short Term Bond Fund Direct Plan - Growth	INF277K01QR4
	Tata Short Term Bond Fund Regular Plan - IDCW Periodic	INF277K01P20
	Tata Short Term Bond Fund Direct Plan IDCW Periodic	INF277K01P46
29	AMFI Codes (To be phased out)	
	Tata Short Term Bond Fund Regular Plan - IDCW Monthly	101547
	Tata Short Term Bond Fund Direct Plan - IDCW Monthly	119950
	Tata Short Term Bond Fund Regular Plan - Growth	101548
	Tata Short Term Bond Fund Direct Plan - Growth	119949
	Tata Short Term Bond Fund Regular Plan - IDCW Periodic	133975
	Tata Short Term Bond Fund Direct Plan IDCW Periodic	133974
30	SEBI Codes	
	Tata Short Term Bond Fund	TSTBF
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