

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Ultra Short Term Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Ultra Short Term Fund - Regular Plan - Growth
	Direct	Tata Ultra Short Term Fund - Direct Plan - Growth
	Regular	Tata Ultra Short Term Fund - Regular Plan - IDCW Monthly
	Direct	Tata Ultra Short Term Fund - Direct Plan - IDCW Monthly
	Regular	Tata Ultra Short Term Fund - Regular Plan - IDCW Weekly
	Direct	Tata Ultra Short Term Fund - Direct Plan - IDCW Weekly
3	Fund Type	An open ended ultrashort term debt scheme investing in instruments such that the Macaulay duration (Refer page 17 of SID) of the portfolio is between 3 months and 6 months. A Relatively Low 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	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. 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	Debt and Money Market Instruments 0-100.
10	Face Value	10.00
11	NFO Open Date	11-Jan-2019
12	NFO Close date	21-Jan-2019
13	Allotment Date	22-Jan-2019
14	Reopen Date	23-Jan-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Term Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Akhil Mittal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	11-Jan-2019
21	Actual Expense (Stated maximum)	1.02
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Ultra Short Term Fund - Regular Plan - Growth	USG
	Tata Ultra Short Term Fund - Direct Plan - Growth	USGZ
	Tata Ultra Short Term Fund - Regular Plan - IDCW Monthly	USMD
	Tata Ultra Short Term Fund - Direct Plan - IDCW Monthly	USMDZ
	Tata Ultra Short Term Fund - Regular Plan - IDCW Weekly	USWD
	Tata Ultra Short Term Fund - Direct Plan - IDCW Weekly	USWDZ
27	Listing Details	
	Tata Ultra Short Term Fund	Not Applicable
28	ISINs	
	Tata Ultra Short Term Fund - Regular Plan - Growth	INF277K016S1
	Tata Ultra Short Term Fund - Direct Plan - Growth	INF277K011T0
	Tata Ultra Short Term Fund - Regular Plan - IDCW Monthly	INF277K018S7
	Tata Ultra Short Term Fund - Direct Plan - IDCW Monthly	INF277K013T6
	Tata Ultra Short Term Fund - Regular Plan - IDCW Weekly	INF277K010T2
	Tata Ultra Short Term Fund - Direct Plan - IDCW Weekly	INF277K015T1
29	AMFI Codes (To be phased out)	
	Tata Ultra Short Term Fund - Regular Plan - Growth	146070
	Tata Ultra Short Term Fund - Direct Plan - Growth	146075
	Tata Ultra Short Term Fund - Regular Plan - IDCW Monthly	146072
	Tata Ultra Short Term Fund - Direct Plan - IDCW Monthly	146069
	Tata Ultra Short Term Fund - Regular Plan - IDCW Weekly	146071
	Tata Ultra Short Term Fund - Direct Plan - IDCW Weekly	146068
30	SEBI Codes	
	Tata Ultra Short Term Fund	TUSTF
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	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