

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Flexi Cap Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Flexi Cap Fund - Regular Plan - IDCW
	Direct	Tata Flexi Cap Fund - Direct Plan - IDCW
	Regular	Tata Flexi Cap Fund - Regular Plan - Growth
	Direct	Tata Flexi Cap Fund - Direct Plan - Growth
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, small 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	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation over medium to long term. 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 65-100, Debt(including money market instrument & units of debt and liquid category schemes) 0-35, Units of REITs & InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	17-Aug-2018
12	NFO Close date	31-Aug-2018
13	Allotment Date	06-Sep-2018
14	Reopen Date	10-Sep-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Sonam Udasi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	17-Aug-2018
18	Fund Manager 2 - Name	Abhinav Sharma
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)	2.15
22	Exit Load (if applicable)	1)Redemption/Switch-out/SWP/STP on or before expiry of 12 Months 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)Redemption/Switch-out/SWP/STP on or before expiry of 12 Months from the 1% 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 12 Months 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 Flexi Cap Fund - Regular Plan - IDCW	MTCDD
	Tata Flexi Cap Fund - Direct Plan - IDCW	MTCDDZ
	Tata Flexi Cap Fund - Regular Plan - Growth	MTCG
	Tata Flexi Cap Fund - Direct Plan - Growth	MTCGZ
27	Listing Details	
	Tata Flexi Cap Fund	Not applicable
28	ISINs	
	Tata Flexi Cap Fund - Regular Plan - IDCW	INF277K010L9
	Tata Flexi Cap Fund - Direct Plan - IDCW	INF277K016K8
	Tata Flexi Cap Fund - Regular Plan - Growth	INF277K019K2
	Tata Flexi Cap Fund - Direct Plan - Growth	INF277K015K0
29	AMFI Codes (To be phased out)	
	Tata Flexi Cap Fund - Regular Plan - IDCW	144545
	Tata Flexi Cap Fund - Direct Plan - IDCW	144543
	Tata Flexi Cap Fund - Regular Plan - Growth	144548
	Tata Flexi Cap Fund - Direct Plan - Growth	144546
30	SEBI Codes	
	Tata Flexi Cap Fund	TMCAPF
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	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