

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Equity Savings Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Equity Savings Fund Regular Plan - IDCW Monthly
	Regular	Tata Equity Savings Fund Regular Plan - Growth
	Direct	Tata Equity Savings Fund Direct Plan - Growth
	Regular	Tata Equity Savings Fund Regular Plan - IDCW Periodic
	Direct	Tata Equity Savings Fund Direct Plan - IDCW Periodic
	Direct	Tata Equity Savings Fund Direct Plan - IDCW Monthly
3	Fund Type	An open-ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long term capital appreciation and income distribution to the investors by predominantly investing in equity and equity related instruments, equity arbitrage opportunities and investments in debt and money market instruments. 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 & Equity Related instruments, of which- Net Long Equity Exposure- Equity & Equity related instruments and units of Equity Funds of Tata AMC 5-35, Debt, Exchange Equity & Equity Derivatives (Arbitrage/HedgedExposure)30-70, Units of Reits cash and Money Market Instruments 10-35, & Invts 0-10. Traded Commodity Derivatives (ETCDs) 0-10,
10	Face Value	10.00
11	NFO Open Date	19-Mar-1997
12	NFO Close date	02-May-1997
13	Allotment Date	05-May-1997
14	Reopen Date	23-Jul-1997
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Equity Savings 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	Sailesh Jain
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	9-Nov-2018
18	Fund Manager 3 - Name	Aurobinda Prasad Gayan
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 3 - From Date	5-Jan-2022
21	Actual Expense (Stated maximum)	1.15
22	Exit Load (if applicable)	1)Redemption/Switch-out/SWP/STP on or before expiry of 90 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 )Redemption/Switch-out/SWP/STP on or before expiry of 90 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original E18cost of investment - 0.25%.3 )Redemption/Switch-out/SWP/STP after expiry of 90 days from the date of allotment. NIL
23	Custodian	ICICI Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Equity Savings Fund Regular Plan - IDCW Monthly	IFM
	Tata Equity Savings Fund Regular Plan - Growth	IFMG
	Tata Equity Savings Fund Direct Plan - Growth	IFMGZ
	Tata Equity Savings Fund Regular Plan - IDCW Periodic	IFMQ
	Tata Equity Savings Fund Direct Plan - IDCW Periodic	IFMQZ
	Tata Equity Savings Fund Direct Plan - IDCW Monthly	IFMZ
27	Listing Details	
	Tata Equity Savings Fund	Not applicable
28	ISINs	
	Tata Equity Savings Fund Regular Plan - IDCW Monthly	INF277K01899
	Tata Equity Savings Fund Regular Plan - Growth	INF277K01907
	Tata Equity Savings Fund Direct Plan - Growth	INF277K01QH5
	Tata Equity Savings Fund Regular Plan - IDCW Periodic	INF277K01915
	Tata Equity Savings Fund Direct Plan - IDCW Periodic	INF277K01QL7
	Tata Equity Savings Fund Direct Plan - IDCW Monthly	INF277K01QJ1
29	AMFI Codes (To be phased out)	
	Tata Equity Savings Fund Regular Plan - IDCW Monthly	101609
	Tata Equity Savings Fund Regular Plan - Growth	101906
	Tata Equity Savings Fund Direct Plan - Growth	119960
	Tata Equity Savings Fund Regular Plan - IDCW Periodic	102118
	Tata Equity Savings Fund Direct Plan - IDCW Periodic	119959
	Tata Equity Savings Fund Direct Plan - IDCW Monthly	119958
30	SEBI Codes	
	Tata Equity Savings Fund	TMIF
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