

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Infrastructure Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Infrastructure Fund Regular Plan - IDCW
	Direct	Tata Infrastructure Fund Direct Plan - IDCW
	Regular	Tata Infrastructure Fund Regular Plan - Growth
	Direct	Tata Infrastructure Fund Direct Plan - Growth
3	Fund Type	An open ended equity scheme investing in Infrastructure sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral 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 by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and equity related instruments of companies in the Infrastructure Sector 80-100, Equity and equity related instruments of other companies 0-20, & money market instruments 0-20, REITs & InvITs 0-10. Debt Units of
10	Face Value	10.00
11	NFO Open Date	25-Nov-2004
12	NFO Close date	22-Dec-2004
13	Allotment Date	31-Dec-2004
14	Reopen Date	20-Jan-2005
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Abhinav Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	18-Jun-2018
21	Actual Expense (Stated maximum)	2.48
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out before 30 days from the date of allotment.
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 Infrastructure Fund Regular Plan - IDCW	INFD
	Tata Infrastructure Fund Direct Plan - IDCW	INFDDZ
	Tata Infrastructure Fund Regular Plan - Growth	INFG
	Tata Infrastructure Fund Direct Plan - Growth	INFGZ
27	Listing Details	
	Tata Infrastructure Fund	Not applicable
28	ISINs	
28	Tata Infrastructure Fund Regular Plan - IDCW	INF277K01774
	Tata Infrastructure Fund Direct Plan - IDCW	INF277K01PP0
	Tata Infrastructure Fund Regular Plan - Growth	INF277K01782
	Tata Infrastructure Fund Direct Plan - Growth	INF277K01PQ8
29	AMFI Codes (To be phased out)	
29	Tata Infrastructure Fund Regular Plan - IDCW	101852
	Tata Infrastructure Fund Direct Plan - IDCW	119244
	Tata Infrastructure Fund Regular Plan - Growth	101766
	Tata Infrastructure Fund Direct Plan - Growth	119243
30	SEBI Codes	
30	Tata Infrastructure Fund	TISF
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