

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Mid Cap Growth Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Mid Cap Growth Fund Regular Plan - IDCW
	Direct	Tata Mid Cap Growth Fund Direct Plan - IDCW
	Regular	Tata Mid Cap Growth Fund Regular Plan - Growth(Appreciation)
	Direct	Tata Mid Cap Growth Fund Direct Plan - Growth
3	Fund Type	An open-ended equity scheme predominantly investing in mid 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	Mid Cap 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. Investments would be focused towards mid-cap stocks. 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 of Mid Cap Companies 65-100, Other Equity / Equity Related Instruments 0-35, Debt & Money Market Instruments including Cash / Cash Equivalents 0-35.
10	Face Value	10.00
11	NFO Open Date	15-Jun-1994
12	NFO Close date	25-Jun-1994
13	Allotment Date	31-Mar-2004
14	Reopen Date	31-Mar-2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Satish Chandra Mishra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Mar-2021
18	Fund Manager 2 - Name	Abhinav Sharma
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 2 - From Date	9-Mar-2021
21	Actual Expense (Stated maximum)	2.30
22	Exit Load (if applicable)	1) On or before expiry of 365 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) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%.3) Redemption after expiry of 365 days 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 Mid Cap Growth Fund Regular Plan - IDCW	GROD
	Tata Mid Cap Growth Fund Direct Plan - IDCW	GRODZ
	Tata Mid Cap Growth Fund Regular Plan - Growth(Appreciation)	GROG
	Tata Mid Cap Growth Fund Direct Plan - Growth	GROGZ
27	Listing Details	
	Tata Mid Cap Growth Fund	Not Applicable
28	ISINs	
	Tata Mid Cap Growth Fund Regular Plan - IDCW	INF277K01642
	Tata Mid Cap Growth Fund Direct Plan - IDCW	INF277K01PX4
	Tata Mid Cap Growth Fund Regular Plan - Growth(Appreciation)	INF277K01626
	Tata Mid Cap Growth Fund Direct Plan - Growth	INF277K01PY2
29	AMFI Codes (To be phased out)	
	Tata Mid Cap Growth Fund Regular Plan - IDCW	102326
	Tata Mid Cap Growth Fund Direct Plan - IDCW	119177
	Tata Mid Cap Growth Fund Regular Plan - Growth(Appreciation)	102328
	Tata Mid Cap Growth Fund Direct Plan - Growth	119178
30	SEBI Codes	
	Tata Mid Cap Growth Fund	TINR
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