

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Floating Rate Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Floating Rate Fund Regular Plan - Growth
	Direct	Tata Floating Rate Fund Direct Plan - Growth
	Regular	Tata Floating Rate Fund Regular Plan - IDCW Monthly
	Direct	Tata Floating Rate Fund Direct Plan - IDCW Monthly
	Regular	Tata Floating Rate Fund Regular Plan - IDCW Periodic
	Direct	Tata Floating Rate Fund Direct Plan - IDCW Periodic
	Regular	Tata Floating Rate Fund Regular Plan - IDCW Quarterly
	Direct	Tata Floating Rate Fund Direct Plan - IDCW Quarterly
3	Fund Type	An open ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives), A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Floater Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns 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	Floating rate securities (including fixed rate securities converted to floating rate exposures using swaps / derivatives)65-100, Fixed rate debt securities, securitized debt, money market instruments 0-35, Units issued by REITs & InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	21-Jun-2021
12	NFO Close date	05-Jul-2021
13	Allotment Date	07-Jul-2021
14	Reopen Date	12-Jul-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Term Bond Fund 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	21-Jun-2021
21	Actual Expense (Stated maximum)	0.72
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Bank LTD
24	Auditor	S.R. Battiboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Floating Rate Fund Regular Plan - Growth	FRG
	Tata Floating Rate Fund Direct Plan - Growth	FRGZ
	Tata Floating Rate Fund Regular Plan - IDCW Monthly	FRMD
	Tata Floating Rate Fund Direct Plan - IDCW Monthly	FRMDZ
	Tata Floating Rate Fund Regular Plan - IDCW Periodic	FRPD
	Tata Floating Rate Fund Direct Plan - IDCW Periodic	FRPDZ
	Tata Floating Rate Fund Regular Plan - IDCW Quarterly	FRQD
	Tata Floating Rate Fund Direct Plan - IDCW Quarterly	FRQDZ
27	Listing Details	
	Tata Floating Rate Fund	Not applicable
28	ISINs	
	Tata Floating Rate Fund Regular Plan - Growth	INF277KA1091
	Tata Floating Rate Fund Direct Plan - Growth	INF277KA1026
	Tata Floating Rate Fund Regular Plan - IDCW Monthly	INF277KA1141
	Tata Floating Rate Fund Direct Plan - IDCW Monthly	INF277KA1075
	Tata Floating Rate Fund Regular Plan - IDCW Periodic	INF277KA1133
	Tata Floating Rate Fund Direct Plan - IDCW Periodic	INF277KA1067
	Tata Floating Rate Fund Regular Plan - IDCW Quarterly	INF277KA1158
	Tata Floating Rate Fund Direct Plan - IDCW Quarterly	INF277KA1083
29	AMFI Codes (To be phased out)	
	Tata Floating Rate Fund Regular Plan - Growth	149003
	Tata Floating Rate Fund Direct Plan - Growth	149007
	Tata Floating Rate Fund Regular Plan - IDCW Monthly	149004
	Tata Floating Rate Fund Direct Plan - IDCW Monthly	149000
	Tata Floating Rate Fund Regular Plan - IDCW Periodic	149006
	Tata Floating Rate Fund Direct Plan - IDCW Periodic	149002
	Tata Floating Rate Fund Regular Plan - IDCW Quarterly	149005
	Tata Floating Rate Fund Direct Plan - IDCW Quarterly	149001
30	SEBI Codes	
	Tata Floating Rate Fund	TFRF
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)	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