

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 6040 Index Fund
2	Option Names	
	Direct	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - Growth
	Direct	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - IDCW
	Regular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth
	Regular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - IDCW
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Not applicable
6	Category as Per SEBI Categorization Circular	FoF - Domestic
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.
9	Stated Asset Allocation	Securities covered by Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index 95-100, Money Market Instruments and units of debt oriented mutual fund schemes 0-5.
10	Face Value	10.00
11	NFO Open Date	24-Mar-2022
12	NFO Close date	28-Mar-2022
13	Allotment Date	30-Mar-2022
14	Reopen Date	05-Apr-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Amit Somani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	24-Mar-2022
21	Actual Expense (Stated maximum)	NFO in Process
22	Exit Load (if applicable)	0.25 % of the applicable NAV, if redeemed on or before 30 days from the date of allotment
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - Growth	NSGZ
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - IDCW	NSDZ
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth	NSG
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - IDCW	NSD
27	Listing Details	
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 6040 Index Fund	Not Applicable
28	ISINs	
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - Growth	INF277KA1372
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - IDCW	INF277KA1398
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth	INF277KA1406
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - IDCW	INF277KA1422
29	AMFI Codes (To be phased out)	
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - Growth	150326
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - IDCW	150328
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth	150330
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - IDCW	150329
30	SEBI Codes	
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 6040 Index Fund	TNSIFDEC27
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
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
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
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
48	SWP 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