

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Tata Short Term Bond Fund (The scheme had one segregated portfolio) |
| 2 | Option Names (Regular & Direct) | |
| | Regular | Tata Short Term Bond Fund Regular Plan - IDCW Monthly |
| | Direct | Tata Short Term Bond Fund Direct Plan - IDCW Monthly |
| | Regular | Tata Short Term Bond Fund Regular Plan - Growth |
| | Direct | Tata Short Term Bond Fund Direct Plan - Growth |
| | Regular | Tata Short Term Bond Fund Regular Plan - IDCW Periodic |
| | Direct | Tata Short Term Bond Fund Direct Plan IDCW Periodic |
| 3 | Fund Type | An open ended short term debt scheme investing in instruments with Macaulay duration between 1 year and 3 years (Refer to page no. 15 of SID). A Relatively High Interest Rate Risk and Moderate Credit Risk. |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Short Duration Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Description, Objective of the scheme | The investment objective is to generate regular income/appreciation over a short term period. There can be no assurance that the investment objective of the Scheme will be realised. |
| 9 | Stated Asset Allocation | Short Term Debt & Money Market Instruments 0-100. |
| 10 | Face Value | 10.00 |
| 11 | NFO Open Date | 08-Aug-2002 |
| 12 | NFO Close date | 08-Aug-2002 |
| 13 | Allotment Date | 12-Aug-2002 |
| 14 | Reopen Date | 12-Aug-2002 |
| 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 | 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 | Abhishek Sonthalia |
| 19 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co Fund Manager |
| 20 | Fund Manager 2 - From Date | 6-Feb-2020 |
| 21 | Actual Expense (Stated maximum) | 1.21 |
| 22 | Exit Load (if applicable) | 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 Short Term Bond Fund Regular Plan - IDCW Monthly | STD |
| | Tata Short Term Bond Fund Direct Plan - IDCW Monthly | STDZ |
| | Tata Short Term Bond Fund Regular Plan - Growth | STG |
| | Tata Short Term Bond Fund Direct Plan - Growth | STGZ |
| | Tata Short Term Bond Fund Regular Plan - IDCW Periodic | STPD |
| | Tata Short Term Bond Fund Direct Plan IDCW Periodic | STPDZ |
| 27 | Listing Details | |
| | Tata Short Term Bond Fund | Not Applicable |
| 28 | ISINs | |
| | Tata Short Term Bond Fund Regular Plan - IDCW Monthly | INF277K01964 |
| | Tata Short Term Bond Fund Direct Plan - IDCW Monthly | INF277K01QQ6 |
| | Tata Short Term Bond Fund Regular Plan - Growth | INF277K01972 |
| | Tata Short Term Bond Fund Direct Plan - Growth | INF277K01QR4 |
| | Tata Short Term Bond Fund Regular Plan - IDCW Periodic | INF277K01P20 |
| | Tata Short Term Bond Fund Direct Plan IDCW Periodic | INF277K01P46 |
| 29 | AMFI Codes (To be phased out) | |
| | Tata Short Term Bond Fund Regular Plan - IDCW Monthly | 101547 |
| | Tata Short Term Bond Fund Direct Plan - IDCW Monthly | 119950 |
| | Tata Short Term Bond Fund Regular Plan - Growth | 101548 |
| | Tata Short Term Bond Fund Direct Plan - Growth | 119949 |
| | Tata Short Term Bond Fund Regular Plan - IDCW Periodic | 133975 |
| | Tata Short Term Bond Fund Direct Plan IDCW Periodic | 133974 |
| 30 | SEBI Codes | |
| 30 | Tata Short Term Bond Fund | TSTBF |
| 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 (The scheme had one segregated portfolio) |
| | | 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 |