

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Business Cycle Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Business Cycle Fund Regular Plan - IDCW
	Direct	Tata Business Cycle Fund Direct Plan - IDCW
	Regular	Tata Business Cycle Fund Regular Plan - Growth
	Direct	Tata Business Cycle Fund Direct Plan - Growth
3	Fund Type	An open-ended equity scheme following business cycles based investing theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles.
9	Stated Asset Allocation	Equity and equity related instruments selected on the basis of business cycle 80-100, Other Equity & Equity related Instruments 0-20, Debt and Money market instruments & Gold ETF 0-20, Units issued by REITs & InvTso-20.
10	Face Value	10.00
11	NFO Open Date	16-Jul-2021
12	NFO Close date	30-Jul-2021
13	Allotment Date	04-Aug-2021
14	Reopen Date	11-Aug-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Rahul Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	16-Jul-2021
18	Fund Manager 2 - Name	Murthy Nagarajan
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	16-Jul-2021
18	Fund Manager 3 - Name	Sailesh Jain
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 3 - From Date	16-Dec-2021
18	Fund Manager 4 - Name	Venkat Samala
19	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 4 - From Date	16-Jul-2021
21	Actual Expense (Stated maximum)	2.30
22	Exit Load (if applicable)	Redemption/Switch-out/SWP/STP 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 Redemption/Switch-out/SWP/STP 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 Redemption/Switch-out/SWP/STP 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 Business Cycle Fund Regular Plan - IDCW	BCD
	Tata Business Cycle Fund Direct Plan - IDCW	BCDZ
	Tata Business Cycle Fund Regular Plan - Growth	BCG
	Tata Business Cycle Fund Direct Plan - Growth	BCGZ
27	Listing Details	
	Tata Business Cycle Fund	Not applicable
28	ISINs	
	Tata Business Cycle Fund Regular Plan - IDCW	INF277KA1216
	Tata Business Cycle Fund Direct Plan - IDCW	INF277KA1182
	Tata Business Cycle Fund Regular Plan - Growth	INF277KA1190
	Tata Business Cycle Fund Direct Plan - Growth	INF277KA1166
29	AMFI Codes (To be phased out)	
	Tata Business Cycle Fund Regular Plan - IDCW	149069
	Tata Business Cycle Fund Direct Plan - IDCW	149067
	Tata Business Cycle Fund Regular Plan - Growth	149068
	Tata Business Cycle Fund Direct Plan - Growth	149071
30	SEBI Codes	
	Tata Business Cycle Fund	TBCF
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)	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