

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TATA Nifty Private Bank Exchange Traded Fund
2	Option Names (Regular & Direct)	
3	Fund Type	An Open-Ended Exchange Traded Fund replicating/ tracking - Nifty Private Bank Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ETFs - Others
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments covered by Nifty Private Bank index 95-100, Money Market Instruments including Triparty repo or any other instrument as may be permitted by SEBI, units of liquid scheme of Mutual Fund 0-5.
10	Face Value	Face value of Rs. 10/- each and issued at a premium approximately equal to the difference between face value and allotment price. On allotment, value of each unit value was approximately equal to 1/100th of the value of underlying index.
11	NFO Open Date	16-Aug-2019
12	NFO Close date	29-Aug-2019
13	Allotment Date	30-Aug-2019
14	Reopen Date	03-Sep-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Private Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Sailesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	16-Aug-2019
21	Actual Expense (Stated maximum)	0.14
22	Exit Load (if applicable)	NIL
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 Private Bank Exchange Traded Fund	NPBET
27	Listing Details	
	TATA Nifty Private Bank Exchange Traded Fund	NSE Listing
28	ISINs	
	TATA Nifty Private Bank Exchange Traded Fund	INF277K010X4
29	AMFI Codes (To be phased out)	
	TATA Nifty Private Bank Exchange Traded Fund	147614
30	SEBI Codes	
	TATA Nifty Private Bank Exchange Traded Fund	TNPBETF
31	Minimum Application Amount	5,000.00
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
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
46	Frequency	Not Applicable
47	Minimum amount	Not Applicable
48	In multiple of	Not Applicable
49	Minimum Instalments	Not Applicable
50	Dates	Not Applicable
51	Maximum Amount (if any)	Not Applicable