

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TATA Nifty Exchange Traded Fund
2	Option Names (Regular & Direct)	
3	Fund Type	An open ended Exchange Traded Fund tracking Nifty 50 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 50 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 50 index 95-100, Money Market Instruments including Tri-party Repo, units of liquid scheme of Tata 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	17-Dec-2018
12	NFO Close date	31-Dec-2018
13	Allotment Date	01-Jan-2019
14	Reopen Date	02-Jan-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 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	17-Dec-2018
21	Actual Expense (Stated maximum)	0.08
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 Exchange Traded Fund	NETF
27	Listing Details	
	TATA Nifty Exchange Traded Fund	NSE Listing
28	ISINs	
	TATA Nifty Exchange Traded Fund	INF277K015R5
29	AMFI Codes (To be phased out)	
	TATA Nifty Exchange Traded Fund	145801
30	SEBI Codes	
	TATA Nifty Exchange Traded Fund	TNETF
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