

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Quant Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Quant Fund Regular Plan IDCW
	Direct	Tata Quant Fund Direct Plan IDCW
	Regular	Tata Quant Fund Regular Plan Growth
	Direct	Tata Quant Fund Direct Plan Growth
3	Fund Type	An Open Ended Equity Scheme following quant 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	The investment objective of the scheme is to generate medium to long-term capital appreciation by investing in equity and equity related instruments selected based on a quantitative model (Quant Model). However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity & Equity related instruments 80-100, Debt Units & Money Market instruments 0-20, issued by REITs and InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	03-Jan-2020
12	NFO Close date	17-Jan-2020
13	Allotment Date	22-Jan-2020
14	Reopen Date	28-Jan-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 200 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	3-Jan-2020
21	Actual Expense (Stated maximum)	2.45
22	Exit Load (if applicable)	1)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.2) 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%.3)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 Quant Fund Regular Plan IDCW	QFD
	Tata Quant Fund Direct Plan IDCW	QFDZ
	Tata Quant Fund Regular Plan Growth	QFG
	Tata Quant Fund Direct Plan Growth	QFGZ
27	Listing Details	
	Tata Quant Fund	Not Applicable
28	ISINs	
	Tata Quant Fund Regular Plan IDCW	INF277K017Y7
	Tata Quant Fund Direct Plan IDCW	INF277K014Y4
	Tata Quant Fund Regular Plan Growth	INF277K016Y9
	Tata Quant Fund Direct Plan Growth	INF277K013Y6
29	AMFI Codes (To be phased out)	
	Tata Quant Fund Regular Plan IDCW	147866
	Tata Quant Fund Direct Plan IDCW	147865
	Tata Quant Fund Regular Plan Growth	147867
	Tata Quant Fund Direct Plan Growth	147864
30	SEBI Codes	
	Tata Quant Fund	TQNTF
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