

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Resources & Energy Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Resources & Energy Fund Regular Plan IDCW
	Direct	Tata Resources & Energy Fund Direct Plan IDCW
	Regular	Tata Resources & Energy Fund Regular Plan Growth
	Direct	Tata Resources & Energy Fund Direct Plan Growth
3	Fund Type	An open ended equity scheme investing in Resources and Energy Sector.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Resources& Energy sectors in India.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 of companies in three macro economic sectors i.e., Commodities, Energy and Utilities 80-100, Other Equity/Equity related instruments 0-20, and Money Market Instruments 0-20. Debt
10	Face Value	10.00
11	NFO Open Date	04-Dec-2015
12	NFO Close date	08-Dec-2015
13	Allotment Date	28-Dec-2015
14	Reopen Date	29-Dec-2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Commodities TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Satish Chandra Mishra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Nov-2018
21	Actual Expense (Stated maximum)	2.62
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out before 30 days from the date of allotment.
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 Resources & Energy Fund Regular Plan IDCW	REFD
	Tata Resources & Energy Fund Direct Plan IDCW	REFDZ
	Tata Resources & Energy Fund Regular Plan Growth	REFG
	Tata Resources & Energy Fund Direct Plan Growth	REFGZ
27	Listing Details	
	Tata Resources & Energy Fund	Not Applicable
28	ISINs	
	Tata Resources & Energy Fund Regular Plan IDCW	INF277K014B2
	Tata Resources & Energy Fund Direct Plan IDCW	INF277K017B5
	Tata Resources & Energy Fund Regular Plan Growth	INF277K012B6
	Tata Resources & Energy Fund Direct Plan Growth	INF277K015B9
29	AMFI Codes (To be phased out)	
	Tata Resources & Energy Fund Regular Plan IDCW	135814
	Tata Resources & Energy Fund Direct Plan IDCW	135817
	Tata Resources & Energy Fund Regular Plan Growth	135815
	Tata Resources & Energy Fund Direct Plan Growth	135813
30	SEBI Codes	
	Tata Resources & Energy Fund	TREF
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