

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Income Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Income Fund Regular Plan -IDCW Periodic
	Direct	Tata Income Fund Direct Plan - IDCW Periodic
	Regular	Tata Income Fund Regular Plan - Appreciation Option (Growth)
	Direct	Tata Income Fund Direct Plan - Appreciation Option (Growth)
	Regular	Tata Income Fund Regular Plan - IDCW Half Yearly
	Direct	Tata Income Fund Direct Plan - IDCW Half Yearly
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 year & 7 years (Refer to page no. 15 of SID). A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium to Long Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide income distribution/capital appreciation over medium to long term.
9	Stated Asset Allocation	Debt & Money Market Instruments 0-100.
10	Face Value	10.00
11	NFO Open Date	19-Mar-1997
12	NFO Close date	02-May-1997
13	Allotment Date	05-May-1997
14	Reopen Date	23-Jul-1997
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Akhil Mittal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	26-Jun-2014
21	Actual Expense (Stated maximum)	1.96
22	Exit Load (if applicable)	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 Income Fund Regular Plan -IDCW Periodic	IFD
	Tata Income Fund Direct Plan - IDCW Periodic	IFDZ
	Tata Income Fund Regular Plan - Appreciation Option (Growth)	IFG
	Tata Income Fund Direct Plan - Appreciation Option (Growth)	IFGZ
	Tata Income Fund Regular Plan - IDCW Half Yearly	IFH
	Tata Income Fund Direct Plan - IDCW Half Yearly	IFHZ
27	Listing Details	
	Tata Income Fund	Not applicable
28	ISINs	
	Tata Income Fund Regular Plan -IDCW Periodic	INF277K01667
	Tata Income Fund Direct Plan - IDCW Periodic	INF277K01PD6
	Tata Income Fund Regular Plan - Appreciation Option (Growth)	INF277K01659
	Tata Income Fund Direct Plan - Appreciation Option (Growth)	INF277K01OY5
	Tata Income Fund Regular Plan - IDCW Half Yearly	INF277K01675
	Tata Income Fund Direct Plan - IDCW Half Yearly	INF277K01PB0
29	AMFI Codes (To be phased out)	
	Tata Income Fund Regular Plan -IDCW Periodic	101186
	Tata Income Fund Direct Plan - IDCW Periodic	119875
	Tata Income Fund Regular Plan - Appreciation Option (Growth)	100418
	Tata Income Fund Direct Plan - Appreciation Option (Growth)	119876
	Tata Income Fund Regular Plan - IDCW Half Yearly	100417
	Tata Income Fund Direct Plan - IDCW Half Yearly	119877
30	SEBI Codes	
30	Tata Income Fund	TIFA
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)	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	500.00/1,000.00/1,000.00/1,500.00/500.00/500.00
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