

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Index Fund Sensex
2	Option Names (Regular & Direct)	
	Regular	Tata Index Fund Sensex - Regular Plan
	Direct	Tata Index Fund Sensex - Direct Plan
3	Fund Type	An open ended equity scheme tracking S & P BSE Sensex
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Securities Covered by the S&P BSE Sensex 95-100, Money Market Instruments 0-5.
10	Face Value	10.00
11	NFO Open Date	20-Feb-2003
12	NFO Close date	24-Feb-2003
13	Allotment Date	25-Feb-2003
14	Reopen Date	03-Mar-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE Sensex TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Sonam Udasi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	1-Apr-2016
21	Actual Expense (Stated maximum)	0.59
22	Exit Load (if applicable)	If redeemed between 0 Days to 7 Days; Exit Load is 0.25%
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 Index Fund Sensex - Regular Plan	ISA
	Tata Index Fund Sensex - Direct Plan	ISAZ
27	Listing Details	
	Tata Index Fund Sensex	Not applicable
28	ISINs	
	Tata Index Fund Sensex - Regular Plan	INF277K01758
	Tata Index Fund Sensex - Direct Plan	INF277K01PK1
29	AMFI Codes (To be phased out)	
	Tata Index Fund Sensex - Regular Plan	101746
	Tata Index Fund Sensex - Direct Plan	119287
30	SEBI Codes	
	Tata Index Fund Sensex	TIFSA
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)	Not 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