

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Treasury Advantage Fund (The scheme had one segregated portfolio)
2	Option Names (Regular & Direct)	
	Regular	Tata Treasury Advantage Fund Regular Plan - Daily IDCW
	Direct	Tata Treasury Advantage Fund Direct Plan - Daily IDCW
	Regular	Tata Treasury Advantage Fund Regular Plan - Growth
	Direct	Tata Treasury Advantage Fund Direct Plan - Growth
	Regular	Tata Treasury Advantage Fund Regular Plan - IDCW Periodic
	Direct	Tata Treasury Advantage Fund Direct Plan - IDCW Periodic
	Regular	Tata Treasury Advantage Fund Regular Plan - IDCW Weekly
	Direct	Tata Treasury Advantage Fund Direct Plan - IDCW Weekly
3	Fund Type	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of portfolio is between 6 months and 12 months. (Refer page 15 of the SID).A Moderate Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The investment objective of the scheme is to generate regular income & capital appreciation by investing in a portfolio of debt & money market instruments with relatively lower interest rate risk. 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	Debt and Money Market Instruments 0-100.
10	Face Value	1,000.00
11	NFO Open Date	23-Aug-2005
12	NFO Close date	05-Sep-2005
13	Allotment Date	06-Sep-2005
14	Reopen Date	30-Sep-2005
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Low Duration Debt 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
18	Fund Manager 2 - Name	Abhishek Sonthalia
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Co Fund Manager
20	Fund Manager 2 - From Date	6-Feb-2020
21	Actual Expense (Stated maximum)	0.60
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Battiloi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Treasury Advantage Fund Regular Plan - Daily IDCW	FD1
	Tata Treasury Advantage Fund Direct Plan - Daily IDCW	FD1Z
	Tata Treasury Advantage Fund Regular Plan - Growth	FG1
	Tata Treasury Advantage Fund Direct Plan - Growth	FG1Z
	Tata Treasury Advantage Fund Regular Plan - IDCW Periodic	FPD1
	Tata Treasury Advantage Fund Direct Plan - IDCW Periodic	FPD1Z
	Tata Treasury Advantage Fund Regular Plan - IDCW Weekly	FW1
	Tata Treasury Advantage Fund Direct Plan - IDCW Weekly	FW1Z
27	Listing Details	
	Tata Treasury Advantage Fund	Not Applicable
28	ISINs	
	Tata Treasury Advantage Fund Regular Plan - Daily IDCW	INF277K01LZ8
	Tata Treasury Advantage Fund Direct Plan - Daily IDCW	INF277K018B3
	Tata Treasury Advantage Fund Regular Plan - Growth	INF277K01MA9
	Tata Treasury Advantage Fund Direct Plan - Growth	INF277K01OK4
	Tata Treasury Advantage Fund Regular Plan - IDCW Periodic	INF277K01ME1
	Tata Treasury Advantage Fund Direct Plan - IDCW Periodic	INF277K01OM0
	Tata Treasury Advantage Fund Regular Plan - IDCW Weekly	INF277K01MB7
	Tata Treasury Advantage Fund Direct Plan - IDCW Weekly	INF277K01OC8
29	AMFI Codes (To be phased out)	
	Tata Treasury Advantage Fund Regular Plan - Daily IDCW	103160
	Tata Treasury Advantage Fund Direct Plan - Daily IDCW	119864
	Tata Treasury Advantage Fund Regular Plan - Growth	103159
	Tata Treasury Advantage Fund Direct Plan - Growth	119863
	Tata Treasury Advantage Fund Regular Plan - IDCW Periodic	115464
	Tata Treasury Advantage Fund Direct Plan - IDCW Periodic	119957
	Tata Treasury Advantage Fund Regular Plan - IDCW Weekly	103158
	Tata Treasury Advantage Fund Direct Plan - IDCW Weekly	119865
30	SEBI Codes	
	Tata Treasury Advantage Fund	TFF
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.	1,000.00
36	Minimum Redemption Amount in Units	1.00
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 (The scheme had one segregated portfolio)
	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