

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Retirement Savings Fund-Progressive Plan
2	Option Names (Regular & Direct)	
	Regular	Tata Retirement Savings Fund-Progressive Regular Plan - Growth
	Direct	Tata Retirement Savings Fund-Progressive DIRECT Plan - Growth
3	Fund Type	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Retirement Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.
9	Stated Asset Allocation	Equity and Equity related instruments 85-100, Debt & Money Market instruments 0-15, Other Securities 0-10.
10	Face Value	10.00
11	NFO Open Date	07-Oct-2011
12	NFO Close date	21-Oct-2011
13	Allotment Date	01-Nov-2011
14	Reopen Date	08-Nov-2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Murthy Nagarajan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	1-Apr-2017
18	Fund Manager 2 - Name	Sonam Udasi
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	1-Apr-2016
21	Actual Expense (Stated maximum)	2.24
22	Exit Load (if applicable)	A) If redeemed / switched-out on or after attainment of retirement age i.e. 60 years of age - Nil. B) In case of Auto switch-out of units on occurrence of "Auto-switch trigger event" - Nil. C) 1% -If redeemed before 61 months 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 Retirement Savings Fund-Progressive Regular Plan - Growth	RFPG
	Tata Retirement Savings Fund-Progressive DIRECT Plan - Growth	RFPGZ
27	Listing Details	
	Tata Retirement Savings Fund-Progressive Plan	Not Applicable
28	ISINs	
	Tata Retirement Savings Fund-Progressive Regular Plan - Growth	INF277K01FG0
	Tata Retirement Savings Fund-Progressive DIRECT Plan - Growth	INF277K01QO1
29	AMFI Codes (To be phased out)	
	Tata Retirement Savings Fund-Progressive Regular Plan - Growth	115942
	Tata Retirement Savings Fund-Progressive DIRECT Plan - Growth	119251
30	SEBI Codes	
	Tata Retirement Savings Fund-Progressive Plan	TRSFP
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