

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|---|---|
| 1 | Fund Name | Tata Equity Savings Fund |
| 2 | Option Names (Regular & Direct) | |
| | Regular | Tata Equity Savings Fund Regular Plan - IDCW Monthly |
| | Regular | Tata Equity Savings Fund Regular Plan - Growth |
| | Direct | Tata Equity Savings Fund Direct Plan - Growth |
| | Regular | Tata Equity Savings Fund Regular Plan - IDCW Periodic |
| | Direct | Tata Equity Savings Fund Direct Plan - IDCW Periodic |
| | Direct | Tata Equity Savings Fund Direct Plan - IDCW Monthly |
| 3 | Fund Type | An open-ended scheme investing in equity, arbitrage and debt |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Equity Savings 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 and income distribution to the investors by predominantly investing in equity and equity related instruments, equity arbitrage opportunities and investments in debt and money market instruments. 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 which- Net Long Equity Exposure- Equity & Equity related instruments and units of Equity Funds of Tata AMC 5-35, Debt, Exchange Equity & Equity Derivatives (Arbitrage/HedgedExposure)30-70, cash and Money Market Instruments 10-35, Units of Reits Traded Commodity Derivatives (ETCDs) 0-10, & Invits 0-10. |
| 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) | NIFTY Equity Savings Index |
| 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 | Sailesh Jain |
| 19 | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 2 - From Date | 9-Nov-2018 |
| 18 | Fund Manager 3 - Name | Aurobinda Prasad Gayan |
| 19 | Fund Manager 3 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 3 - From Date | 5-Jan-2022 |
| 21 | Actual Expense (Stated maximum) | 1.15 |
| 22 | Exit Load (if applicable) | 1)Redemption/Switch-out/SWP/STP on or before expiry of 90 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment NIL.2)Redemption/Switch-out/SWP/STP on or before expiry of 90 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original E18cost of investment - 0.25%.3)Redemption/Switch-out/SWP/STP after expiry of 90 days from the date of allotment NIL |
| 23 | Custodian | ICICI Bank LTD |
| 24 | Auditor | S.R. Batliboi & CO. LLP |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | |
| | Tata Equity Savings Fund Regular Plan - IDCW Monthly | IFM |
| | Tata Equity Savings Fund Regular Plan - Growth | IFMG |
| | Tata Equity Savings Fund Direct Plan - Growth | IFMGZ |
| | Tata Equity Savings Fund Regular Plan - IDCW Periodic | IFMQ |
| | Tata Equity Savings Fund Direct Plan - IDCW Periodic | IFMQZ |
| | Tata Equity Savings Fund Direct Plan - IDCW Monthly | IFMZ |
| 27 | Listing Details | |
| | Tata Equity Savings Fund | Not applicable |
| 28 | ISINs | |
| | Tata Equity Savings Fund Regular Plan - IDCW Monthly | INF277K01899 |
| | Tata Equity Savings Fund Regular Plan - Growth | INF277K01907 |
| | Tata Equity Savings Fund Direct Plan - Growth | INF277K01QH5 |
| | Tata Equity Savings Fund Regular Plan - IDCW Periodic | INF277K01915 |
| | Tata Equity Savings Fund Direct Plan - IDCW Periodic | INF277K01QL7 |
| | Tata Equity Savings Fund Direct Plan - IDCW Monthly | INF277K01QJ1 |
| 29 | AMFI Codes (To be phased out) | |
| | Tata Equity Savings Fund Regular Plan - IDCW Monthly | 101609 |
| | Tata Equity Savings Fund Regular Plan - Growth | 101906 |
| | Tata Equity Savings Fund Direct Plan - Growth | 119960 |
| | Tata Equity Savings Fund Regular Plan - IDCW Periodic | 102118 |
| | Tata Equity Savings Fund Direct Plan - IDCW Periodic | 119959 |
| | Tata Equity Savings Fund Direct Plan - IDCW Monthly | 119958 |
| 30 | SEBI Codes | |
| | Tata Equity Savings Fund | TMIF |
| 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 |