

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Arbitrage Fund
2	Option Names	
	Regular	Tata Arbitrage Fund-Regular Plan-Growth
	Direct	Tata Arbitrage Fund-Direct Plan-Growth
	Regular	Tata Arbitrage Fund-Regular Plan-IDCW Monthly
	Direct	Tata Arbitrage Fund-Direct Plan-IDCW Monthly
3	Fund Type	An open ended scheme investing in arbitrage opportunities.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and equity related securities and equity derivatives: 65- 100, Debt, Money market instruments and cash (including units of liquid schemes of Tata Mutual Fund) 0- 35.
10	Face Value	10.00
11	NFO Open Date	10-Dec-2018
12	NFO Close date	17-Dec-2018
13	Allotment Date	18-Dec-2018
14	Reopen Date	19-Dec-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Sailesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	10-Dec-2018
21	Actual Expense (Stated maximum)	1.08
22	Exit Load (if applicable)	Exit Load: 0.25 % of the applicable NAV, if redeemed/switched out/withdrawn on or before expiry of 30 Days from the date of allotment.
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 Arbitrage Fund-Regular Plan-Growth	AFG
	Tata Arbitrage Fund-Direct Plan-Growth	AFGZ
	Tata Arbitrage Fund-Regular Plan-IDCW Monthly	AFMD
	Tata Arbitrage Fund-Direct Plan-IDCW Monthly	AFMDZ
27	Listing Details	
	Tata Arbitrage Fund	Not applicable
28	ISINs	
	Tata Arbitrage Fund-Regular Plan-Growth	INF277K015Q7
	Tata Arbitrage Fund-Direct Plan-Growth	INF277K017Q3
	Tata Arbitrage Fund-Regular Plan-IDCW Monthly	INF277K010R6
	Tata Arbitrage Fund-Direct Plan-IDCW Monthly	NF277K019Q9
29	AMFI Codes (To be phased out)	
	Tata Arbitrage Fund-Regular Plan-Growth	145723
	Tata Arbitrage Fund-Direct Plan-Growth	145724
	Tata Arbitrage Fund-Regular Plan-IDCW Monthly	145726
	Tata Arbitrage Fund-Direct Plan-IDCW Monthly	145725
30	SEBI Codes	
	Tata Arbitrage Fund	TATA/O/H/ARB/18/06/0030
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
54	STP Frequency	Monthly/Quarterly/Weekly/Daily (Business Days)
55	Minimum amount	500.00/500.00/500.00/500.00
56	In multiple of	1.00/1.00/1.00/1.00
57	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
58	Dates	Any day/Any day/Monday-Friday/All Business Days
59	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable
60	SWP Frequency	Monthly/Quarterly/Half-yearly/Yearly
61	Minimum amount	500.00/500.00/500.00/500.00
62	In multiple of	1.00/1.00/1.00/1.00
63	Minimum Instalments	1.00/1.00/1.00/1.00
64	Dates	Any day/Any day/Any day/Any day
65	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Balanced Advantage Fund
2	Option Names	
	Regular	Tata Balanced Advantage Fund - Regular Plan - IDCW
	Direct	Tata Balanced Advantage Fund - Direct Plan - IDCW
	Regular	Tata Balanced Advantage Fund - Regular Plan - Growth
	Direct	Tata Balanced Advantage Fund - Direct Plan - Growth
3	Fund Type	An open ended dynamic asset allocation fund.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation or Balanced Advantage 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 capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. 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 and Equity related instruments and Equity Derivatives 65 -100, Debt (including money market instruments, securitized debt & units of debt and liquid category schemes) Cash 0 -35, REITs & InvTIs 0 -10.
10	Face Value	10.00
11	NFO Open Date	09-Jan-2019
12	NFO Close date	23-Jan-2019
13	Allotment Date	28-Jan-2019
14	Reopen Date	29-Jan-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Rahul Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Jan-2019
18	Fund Manager 2 - Name	Sailesh Jain
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	9-Jan-2019
18	Fund Manager 3 - Name	Akhil Mittal
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 3 - From Date	9-Jan-2019
21	Actual Expense (Stated maximum)	1.83
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 cost of investment. -1%3) NIL - Redemption / Switch- out/SWP/STP after expiry of 90 days from the date of allotment.
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 Balanced Advantage Fund - Regular Plan - IDCW	BAFD
	Tata Balanced Advantage Fund - Direct Plan - IDCW	BAFDZ
	Tata Balanced Advantage Fund - Regular Plan - Growth	BAFG
	Tata Balanced Advantage Fund -Direct Plan - Growth	BAFGZ
27	Listing Details	
	Tata Balanced Advantage Fund	Not applicable
28	ISINs	
	Tata Balanced Advantage Fund - Regular Plan - IDCW	INF277K01250
	Tata Balanced Advantage Fund - Direct Plan - IDCW	INF277K015S3
	Tata Balanced Advantage Fund - Regular Plan - Growth	INF277K010S4
	Tata Balanced Advantage Fund -Direct Plan - Growth	INF277K013S8
29	AMFI Codes (To be phased out)	
	Tata Balanced Advantage Fund - Regular Plan - IDCW	146009
	Tata Balanced Advantage Fund - Direct Plan - IDCW	146008
	Tata Balanced Advantage Fund - Regular Plan - Growth	146007
	Tata Balanced Advantage Fund -Direct Plan - Growth	146010
30	SEBI Codes	
	Tata Balanced Advantage Fund	TATA/O/H/BAF/18/07/0031
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Banking And Financial Services Fund
2	Option Names	
	Regular	Tata Banking And Financial Services Fund Regular Plan IDCW
	Direct	Tata Banking And Financial Services Fund Direct Plan IDCW
	Regular	Tata Banking And Financial Services Fund Regular Plan Growth
	Direct	Tata Banking And Financial Services Fund Direct Plan Growth
3	Fund Type	An open ended equity scheme investing in Banking & Financial Services Sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India. 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 companies in the Banking and Financial Services Sector in India 80-100, Equity/Equity related instruments 0-20, Money Market Instruments 0-20. Other Debt and
10	Face Value	10.00
11	NFO Open Date	04-Dec-2015
12	NFO Close date	08-Dec-2015
13	Allotment Date	28-Dec-2015
14	Reopen Date	29-Dec-2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Financial Services TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Amey Sathe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	14-Oct-2021
21	Actual Expense (Stated maximum)	0.95
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out before 30 days from the date of allotment.
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Banking And Financial Services Fund Regular Plan IDCW	BSD
	Tata Banking And Financial Services Fund Direct Plan IDCW	BSDZ
	Tata Banking And Financial Services Fund Regular Plan Growth	BSG
	Tata Banking And Financial Services Fund Direct Plan Growth	BSGZ
27	Listing Details	
	Tata Banking And Financial Services Fund	Not applicable
28	ISINs	
	Tata Banking And Financial Services Fund Regular Plan IDCW	INF277K01Z02
	Tata Banking And Financial Services Fund Direct Plan IDCW	INF277K01Z36
	Tata Banking And Financial Services Fund Regular Plan Growth	INF277K01Y86
	Tata Banking And Financial Services Fund Direct Plan Growth	INF277K01Z10
29	AMFI Codes (To be phased out)	
	Tata Banking And Financial Services Fund Regular Plan IDCW	135791
	Tata Banking And Financial Services Fund Direct Plan IDCW	135792
	Tata Banking And Financial Services Fund Regular Plan Growth	135794
	Tata Banking And Financial Services Fund Direct Plan Growth	135793
30	SEBI Codes	
	Tata Banking And Financial Services Fund	TATA/O/E/SEC/15/10/0024
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Banking and PSU Debt Fund
2	Option Names	
	Regular	Tata Banking and PSU Debt Fund Regular Plan IDCW
	Direct	Tata Banking and PSU Debt Fund Direct Plan IDCW
	Regular	Tata Banking and PSU Debt Fund Regular Plan Growth
	Direct	Tata Banking and PSU Debt Fund Direct Plan Growth
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. 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 & Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds 80-100, Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs 0-20, Units of REITs and InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	19-Sep-2019
12	NFO Close date	03-Oct-2019
13	Allotment Date	10-Oct-2019
14	Reopen Date	11-Oct-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Amit Somani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	10-Oct-2019
21	Actual Expense (Stated maximum)	0.72
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Banking and PSU Debt Fund Regular Plan IDCW	BPD
	Tata Banking and PSU Debt Fund Direct Plan IDCW	BPDZ
	Tata Banking and PSU Debt Fund Regular Plan Growth	BPG
	Tata Banking and PSU Debt Fund Direct Plan Growth	BPGZ
27	Listing Details	
	Tata Banking and PSU Debt Fund	Not applicable
28	ISINs	
	Tata Banking and PSU Debt Fund Regular Plan IDCW	INF277K012X0
	Tata Banking and PSU Debt Fund Direct Plan IDCW	INF277K014X6
	Tata Banking and PSU Debt Fund Regular Plan Growth	INF277K011X2
	Tata Banking and PSU Debt Fund Direct Plan Growth	INF277K015X3
29	AMFI Codes (To be phased out)	
	Tata Banking and PSU Debt Fund Regular Plan IDCW	147633
	Tata Banking and PSU Debt Fund Direct Plan IDCW	147638
	Tata Banking and PSU Debt Fund Regular Plan Growth	147635
	Tata Banking and PSU Debt Fund Direct Plan Growth	147636
30	SEBI Codes	
	Tata Banking and PSU Debt Fund	TATA/O/D/BPF/19/03/0037
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Business Cycle Fund
2	Option Names	
	Regular	Tata Business Cycle Fund Regular Plan - IDCW
	Direct	Tata Business Cycle Fund Direct Plan - IDCW
	Regular	Tata Business Cycle Fund Regular Plan - Growth
	Direct	Tata Business Cycle Fund Direct Plan - Growth
3	Fund Type	An open-ended equity scheme following business cycles based investing theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. 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 and equity related instruments selected on the basis of business cycle 80-100, Other Equity & Equity related Instruments 0-20, Debt and Money market instruments & Gold ETF 0-20, Units issued by REITs & InvTs0-10.
10	Face Value	10.00
11	NFO Open Date	16-Jul-2021
12	NFO Close date	30-Jul-2021
13	Allotment Date	04-Aug-2021
14	Reopen Date	11-Aug-2021
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	Rahul Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	4-Aug-2021
18	Fund Manager 2 - Name	Murthy Nagarajan
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	4-Aug-2021
18	Fund Manager 3 - Name	Sailesh Jain
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 3 - From Date	4-Aug-2021
18	Fund Manager 4 - Name	Venkat Samala
19	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 4 - From Date	4-Aug-2021
21	Actual Expense (Stated maximum)	2.21
22	Exit Load (if applicable)	Redemption/Switch-out/SWP/STP on or before expiry of 365 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 Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1 Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment-NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Business Cycle Fund Regular Plan - IDCW	BCD
	Tata Business Cycle Fund Direct Plan - IDCW	BCDZ
	Tata Business Cycle Fund Regular Plan - Growth	BCG
	Tata Business Cycle Fund Direct Plan - Growth	BCGZ
27	Listing Details	
	Tata Business Cycle Fund	Not applicable
28	ISINs	
	Tata Business Cycle Fund Regular Plan - IDCW	INF277KA1216
	Tata Business Cycle Fund Direct Plan - IDCW	INF277KA1182
	Tata Business Cycle Fund Regular Plan - Growth	INF277KA1190
	Tata Business Cycle Fund Direct Plan - Growth	INF277KA1166
29	AMFI Codes (To be phased out)	
	Tata Business Cycle Fund Regular Plan - IDCW	149069
	Tata Business Cycle Fund Direct Plan - IDCW	149067
	Tata Business Cycle Fund Regular Plan - Growth	149068
	Tata Business Cycle Fund Direct Plan - Growth	149071
30	SEBI Codes	
	Tata Business Cycle Fund	TATA/Q/E/THE/21/06/0045
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Corporate Bond Fund
2	Option Names	
	Regular	Tata Corporate Bond Fund Regular Plan Growth
	Direct	Tata Corporate Bond Fund Direct Plan Growth
	Regular	Tata Corporate Bond Fund Regular Plan - IDCW Monthly
	Direct	Tata Corporate Bond Fund Direct Plan - IDCW Monthly
	Regular	Tata Corporate Bond Fund Regular Plan - IDCW Periodic
	Direct	Tata Corporate Bond Fund Direct Plan - IDCW Periodic
	Regular	Tata Corporate Bond Fund Regular Plan - IDCW Quarterly
	Direct	Tata Corporate Bond Fund Direct Plan - IDCW Quarterly
3	Fund Type	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds, with flexibility of any Macaulay Duration and relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns over short to medium term by investing predominantly in corporate debt instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.
9	Stated Asset Allocation	Corporate Debt instruments (including securitised debt) across maturities and ratings 80-100, Other Debt & Money Market Instruments 0-20, Units issued by REITs & InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	22-Nov-2021
12	NFO Close date	29-Nov-2021
13	Allotment Date	01-Dec-2021
14	Reopen Date	07-Dec-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Corporate Bond Fund BII Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Abhishek Sonthalia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	1-Dec-2021
21	Annual Expense (Stated maximum)	0.88
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Corporate Bond Fund Regular Plan Growth	CBFG
	Tata Corporate Bond Fund Direct Plan Growth	CBFGZ
	Tata Corporate Bond Fund Regular Plan - IDCW Monthly	CBFMD
	Tata Corporate Bond Fund Direct Plan - IDCW Monthly	CBFMZ
	Tata Corporate Bond Fund Regular Plan - IDCW Periodic	CBFPD
	Tata Corporate Bond Fund Direct Plan - IDCW Periodic	CBFPZ
	Tata Corporate Bond Fund Regular Plan - IDCW Quarterly	CBFQD
	Tata Corporate Bond Fund Direct Plan - IDCW Quarterly	CBFQZ
27	Listing Details	
	Tata Corporate Bond Fund	Not applicable
28	ISINs	
	Tata Corporate Bond Fund Regular Plan Growth	INF277KA1299
	Tata Corporate Bond Fund Direct Plan Growth	INF277KA1224
	Tata Corporate Bond Fund Regular Plan - IDCW Monthly	INF277KA1349
	Tata Corporate Bond Fund Direct Plan - IDCW Monthly	INF277KA1273
	Tata Corporate Bond Fund Regular Plan - IDCW Periodic	INF277KA1331
	Tata Corporate Bond Fund Direct Plan - IDCW Periodic	INF277KA1265
	Tata Corporate Bond Fund Regular Plan - IDCW Quarterly	INF277KA1356
	Tata Corporate Bond Fund Direct Plan - IDCW Quarterly	INF277KA1281
29	AMFI Codes (To be phased out)	
	Tata Corporate Bond Fund Regular Plan Growth	149351
	Tata Corporate Bond Fund Direct Plan Growth	149361
	Tata Corporate Bond Fund Regular Plan - IDCW Monthly	149363
	Tata Corporate Bond Fund Direct Plan - IDCW Monthly	149357
	Tata Corporate Bond Fund Regular Plan - IDCW Periodic	149352
	Tata Corporate Bond Fund Direct Plan - IDCW Periodic	149356
	Tata Corporate Bond Fund Regular Plan - IDCW Quarterly	149359
	Tata Corporate Bond Fund Direct Plan - IDCW Quarterly	149358
30	SEBI Codes	
	Tata Corporate Bond Fund	TATA/O/D/CBF/21/05/0044
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Digital India Fund
2	Option Names	
	Regular	Tata Digital India Fund Regular Plan IDCW
	Direct	Tata Digital India Fund Direct Plan IDCW
	Regular	Tata Digital India Fund Regular Plan Growth
	Direct	Tata Digital India Fund Direct Plan Growth
3	Fund Type	An open ended equity scheme investing in companies in Information Technology Sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in Information Technology Sector in India.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 companies Information Technology Sector 80-100, Other Equity/ Equity related instruments 0-20, and Money Market Instruments 0-20. Debt
10	Face Value	10.00
11	NFO Open Date	04-Dec-2015
12	NFO Close date	08-Dec-2015
13	Allotment Date	28-Dec-2015
14	Reopen Date	29-Dec-2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Meeta Shetty
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Mar-2021
18	Fund Manager 2 - Name	Venkat Samala
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	26-Nov-2020
21	Actual Expense (Stated maximum)	2.08
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out before 30 days from the date of allotment.
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Digital India Fund Regular Plan IDCW	DIFD
	Tata Digital India Fund Direct Plan IDCW	DIFDZ
	Tata Digital India Fund Regular Plan Growth	DIFG
	Tata Digital India Fund Direct Plan Growth	DIFGZ
27	Listing Details	
	Tata Digital India Fund	Not applicable
28	ISINs	
	Tata Digital India Fund Regular Plan IDCW	INF277K01Z69
	Tata Digital India Fund Direct Plan IDCW	INF277K01Z93
	Tata Digital India Fund Regular Plan Growth	INF277K01Z44
	Tata Digital India Fund Direct Plan Growth	INF277K01Z77
29	AMFI Codes (To be phased out)	
	Tata Digital India Fund Regular Plan IDCW	135799
	Tata Digital India Fund Direct Plan IDCW	135798
	Tata Digital India Fund Regular Plan Growth	135797
	Tata Digital India Fund Direct Plan Growth	135800
30	SEBI Codes	
	TATA Digital India Fund	TATA/O/E/SEC/15/10/0025
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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	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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Dividend Yield Fund
2	Option Names	
	Regular	Tata Dividend Yield Fund Regular Plan - IDCW
	Direct	Tata Dividend Yield Fund Direct Plan - IDCW
	Regular	Tata Dividend Yield Fund Regular Plan - Growth
	Direct	Tata Dividend Yield Fund Direct Plan - Growth
3	Fund Type	An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dividend Yield Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. 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 and equity related instruments of Dividend Yielding Companies65-100, Debt and Units Other Equity & Equity related Instruments of Companies other than above0-35, money market instruments0-35, issued by REITs & InvTs0-10.
10	Face Value	10.00
11	NFO Open Date	03-May-2021
12	NFO Close date	17-May-2021
13	Allotment Date	20-May-2021
14	Reopen Date	27-May-2021
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	17-May-2021
18	Fund Manager 2 - Name	Sailesh Jain
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	17-May-2021
18	Fund Manager 3 - Name	Venkat Samala
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 3 - From Date	17-May-2021
21	Actual Expense (Stated maximum)	2.27
22	Exit Load (if applicable)	Redemption/Switch-out/SWP/STP on or before expiry of 365 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 Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1%Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment-NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Dividend Yield Fund Regular Plan - IDCW	YFD
	Tata Dividend Yield Fund Direct Plan - IDCW	YFDZ
	Tata Dividend Yield Fund Regular Plan - Growth	YFG
	Tata Dividend Yield Fund Direct Plan - Growth	YFGZ
27	Listing Details	
	Tata Dividend Yield Fund	Not applicable
28	ISINs	
	Tata Dividend Yield Fund Regular Plan - IDCW	INF277K01920
	Tata Dividend Yield Fund Direct Plan - IDCW	INF277K01626
	Tata Dividend Yield Fund Regular Plan - Growth	INF277K01822
	Tata Dividend Yield Fund Direct Plan - Growth	INF277K01528
29	AMFI Codes (To be phased out)	
	Tata Dividend Yield Fund Regular Plan - IDCW	148949
	Tata Dividend Yield Fund Direct Plan - IDCW	148951
	Tata Dividend Yield Fund Regular Plan - Growth	148948
	Tata Dividend Yield Fund Direct Plan - Growth	148947
30	SEBI Codes	
	Tata Dividend Yield Fund	TATA/O/E/DYF/21/03/0042
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Dynamic Bond Fund
2	Option Names	
	Regular	Tata Dynamic Bond Fund Regular Plan - IDCW
	Direct	Tata Dynamic Bond Fund Direct Plan - IDCW
	Regular	Tata Dynamic Bond Fund Regular Plan - Growth
	Direct	Tata Dynamic Bond Fund Direct Plan - Growth
3	Fund Type	An open ended dynamic debt scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To provide reasonable returns and high level of liquidity by investing in debt instruments including bonds, debentures and Government securities; and money market instruments such as treasury bills, commercial papers, certificates of deposit, including repos in permitted securities of different maturities, as permitted by regulation so as to spread the risk across different kinds of issuers in the debt markets. The investment objective is to create a liquid portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unitholders.
9	Stated Asset Allocation	Money Market and Debentures with residual maturity of less than 1 year 0-100, Debt instrument with maturity more than 1 year 0-100.
10	Face Value	10.00
11	NFO Open Date	01-Sep-2003
12	NFO Close date	02-Sep-2003
13	Allotment Date	03-Sep-2003
14	Reopen Date	09-Sep-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond Fund All 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	30-Jul-2015
21	Actual Expense (Stated maximum)	0.72
22	Exit Load (if applicable)	NIL
23	Custodian	Citi Bank N.A
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Dynamic Bond Fund Regular Plan - IDCW	DAD
	Tata Dynamic Bond Fund Direct Plan - IDCW	DADZ
	Tata Dynamic Bond Fund Regular Plan - Growth	DAG
	Tata Dynamic Bond Fund Direct Plan - Growth	DAGZ
27	Listing Details	
	Tata Dynamic Bond Fund	Not applicable
28	ISINs	
	Tata Dynamic Bond Fund Regular Plan - IDCW	INF277K01352
	Tata Dynamic Bond Fund Direct Plan - IDCW	INF277K01MU7
	Tata Dynamic Bond Fund Regular Plan - Growth	INF277K01360
	Tata Dynamic Bond Fund Direct Plan - Growth	INF277K01MV5
29	AMFI Codes (To be phased out)	
	Tata Dynamic Bond Fund Regular Plan - IDCW	101224
	Tata Dynamic Bond Fund Direct Plan - IDCW	119098
	Tata Dynamic Bond Fund Regular Plan - Growth	101909
	Tata Dynamic Bond Fund Direct Plan - Growth	119097
30	SEBI Codes	
	TATA Dynamic Bond Fund	TATA/O/D/DBF/03/08/0016
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Equity P E Fund
2	Option Names	
	Regular	Tata Equity P E Fund Regular Plan - IDCW Trigger A (5Percent)
	Direct	Tata Equity P E Fund Direct Plan - IDCW Trigger A (5Percent)
	Regular	Tata Equity P E Fund Regular Plan - IDCW Trigger B(10Percent)
	Direct	Tata Equity P E Fund Direct Plan - IDCW Trigger B(10Percent)
	Regular	Tata Equity P E Fund Regular Plan - Growth
	Direct	Tata Equity P E Fund Direct Plan - Growth
3	Fund Type	An open ended equity scheme following a value investment strategy.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value 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 reasonable and regular income and/or possible capital appreciation to its Unitholder. 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 and Equity related – Companies whose rolling P/E at the time of investment is lower than the rolling P/E of the S&P BSE SENSEX 70-100, Equity Debt and equity related – other companies 0-30, (including money market instruments)0-20.
10	Face Value	10.00
11	NFO Open Date	17-May-2004
12	NFO Close date	15-Jun-2004
13	Allotment Date	29-Jun-2004
14	Reopen Date	30-Jun-2004
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	Sonam Udasi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	1-Apr-2016
18	Fund Manager 2 - Name	Amey Sathe
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 2 - From Date	18-Jun-2018
21	Actual Expense (Stated maximum)	1.86
22	Exit Load (if applicable)	1)On or before expiry of 12 months 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) On or before expiry of 12 months from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment. -1%. 3) Redemption after expiry of 12 months from the date of allotment. -NIL.
23	Custodian	HDFC 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 P E Fund Regular Plan - IDCW Trigger A (5Percent)	EPES
	Tata Equity P E Fund Direct Plan - IDCW Trigger A (5Percent)	EPESZ
	Tata Equity P E Fund Regular Plan - IDCW Trigger B(10Percent)	EPED
	Tata Equity P E Fund Direct Plan - IDCW Trigger B(10Percent)	EPEDZ
	Tata Equity P E Fund Regular Plan - Growth	EPEG
	Tata Equity P E Fund Direct Plan - Growth	EPEGZ
27	Listing Details	
	Tata Equity P E Fund	Not applicable
28	ISINs	
	Tata Equity P E Fund Regular Plan - IDCW Trigger A (5Percent)	INF277K01436
	Tata Equity P E Fund Direct Plan - IDCW Trigger A (5Percent)	INF277K01NA7
	Tata Equity P E Fund Regular Plan - IDCW Trigger B(10Percent)	INF277K01444
	Tata Equity P E Fund Direct Plan - IDCW Trigger B(10Percent)	INF277K01NC3
	Tata Equity P E Fund Regular Plan - Growth	INF277K01451
	Tata Equity P E Fund Direct Plan - Growth	INF277K01ND1
29	AMFI Codes (To be phased out)	
	Tata Equity P E Fund Regular Plan - IDCW Trigger A (5Percent)	112218
	Tata Equity P E Fund Direct Plan - IDCW Trigger A (5Percent)	119232
	Tata Equity P E Fund Regular Plan - IDCW Trigger B(10Percent)	102428
	Tata Equity P E Fund Direct Plan - IDCW Trigger B(10Percent)	119233
	Tata Equity P E Fund Regular Plan - Growth	101672
	Tata Equity P E Fund Direct Plan - Growth	119231
30	SEBI Codes	
	Tata Equity PE Fund	TATA/O/E/NAF/04/02/0018
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Equity Savings Fund
2	Option Names	
	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 65-90, of which- Net Long Equity Exposure- Equity & Equity related instruments and units of Equity Funds of Tata AMC 15-35, Equity & Equity Derivatives (Arbitrage/HedgedExposure)30-70, Debt, Exchange 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)	0.57
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. (For all securities excepting ETCD & physical commodities) Orbis Financial Corporation Limited. (For ETCDs and Physical Commodities)
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	TATA/OH/ESF/97/02/0007
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Ethical Fund
2	Option Names	
	Regular	Tata Ethical Fund Regular Plan - Growth
	Regular	Tata Ethical Fund Regular Plan - IDCW
	Direct	Tata Ethical Fund Direct Plan - IDCW
	Direct	Tata Ethical Fund Direct Plan - Growth
3	Fund Type	An open ended equity scheme following Shariah principles
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic 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 medium to long- term capital gains by investing in Shariah compliant equity and equity related instruments of well-researched value and growth - oriented companies.
9	Stated Asset Allocation	Equity & Equity Related instruments of Shariah compliant companies 80-100, Other Shariah compliant instruments including Cash 0-20.
10	Face Value	10.00
11	NFO Open Date	09-Apr-1996
12	NFO Close date	23-May-1996
13	Allotment Date	05-Aug-1996
14	Reopen Date	21-Aug-1996
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Shariah TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Abhinav Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	6-Sep-2021
21	Actual Expense (Stated maximum)	2.20
22	Exit Load (if applicable)	1)Redemption/Switch-out/SWP/STP on or before expiry of 365 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 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment. - 1%.3)Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment. - NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Ethical Fund Regular Plan - Growth	SSF
	Tata Ethical Fund Regular Plan - IDCW	SSFD
	Tata Ethical Fund Direct Plan - IDCW	SSFDZ
	Tata Ethical Fund Direct Plan - Growth	SSFZ
27	Listing Details	
	Tata Ethical Fund	Not applicable
28	ISINs	
	Tata Ethical Fund Regular Plan - Growth	INF277K01956
	Tata Ethical Fund Regular Plan - IDCW	INF277K01949
	Tata Ethical Fund Direct Plan - IDCW	INF277K01NF6
	Tata Ethical Fund Direct Plan - Growth	INF277K01NG4
29	AMFI Codes (To be phased out)	
	Tata Ethical Fund Regular Plan - Growth	100415
	Tata Ethical Fund Regular Plan - IDCW	101833
	Tata Ethical Fund Direct Plan - IDCW	119171
	Tata Ethical Fund Direct Plan - Growth	119172
30	SEBI Codes	
	TATA Ethical Fund	TATA/O/E/THE/96/02/0006
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Flexi Cap Fund
2	Option Names	
	Regular	Tata Flexi Cap Fund - Regular Plan - IDCW
	Direct	Tata Flexi Cap Fund - Direct Plan - IDCW
	Regular	Tata Flexi Cap Fund - Regular Plan - Growth
	Direct	Tata Flexi Cap Fund - Direct Plan - Growth
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation over medium to long term. 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 and Equity related instruments 65-100, Debt(including money market instrument & units of debt and liquid category schemes) 0-35, Units of REITs & InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	17-Aug-2018
12	NFO Close date	31-Aug-2018
13	Allotment Date	06-Sep-2018
14	Reopen Date	10-Sep-2018
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	Sonam Udasi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	17-Aug-2018
18	Fund Manager 2 - Name	Abhinav Sharma
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 2 - From Date	1-Nov-2019
21	Actual Expense (Stated maximum)	2.02
22	Exit Load (if applicable)	1)Redemption/Switch-out/SWP/STP on or before expiry of 12 Months 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 12 Months from the 1% date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment - 1%.3)Redemption/Switch-out/SWP/STP after expiry of 12 Months from the date of allotment - NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Flexi Cap Fund - Regular Plan - IDCW	MTCDD
	Tata Flexi Cap Fund - Direct Plan - IDCW	MTCDDZ
	Tata Flexi Cap Fund - Regular Plan - Growth	MTCGG
	Tata Flexi Cap Fund - Direct Plan - Growth	MTCGGZ
27	Listing Details	
	Tata Flexi Cap Fund	Not applicable
28	ISINs	
	Tata Flexi Cap Fund - Regular Plan - IDCW	INF277K010L9
	Tata Flexi Cap Fund - Direct Plan - IDCW	INF277K016K8
	Tata Flexi Cap Fund - Regular Plan - Growth	INF277K019K2
	Tata Flexi Cap Fund - Direct Plan - Growth	INF277K015K0
29	AMFI Codes (To be phased out)	
	Tata Flexi Cap Fund - Regular Plan - IDCW	144545
	Tata Flexi Cap Fund - Direct Plan - IDCW	144543
	Tata Flexi Cap Fund - Regular Plan - Growth	144548
	Tata Flexi Cap Fund - Direct Plan - Growth	144546
30	SEBI Codes	
	TATA Flexi Cap Fund	TATA/O/E/FCF/18/05/0029
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Floating Rate Fund
2	Option Names	
	Regular	Tata Floating Rate Fund Regular Plan - Growth
	Direct	Tata Floating Rate Fund Direct Plan - Growth
	Regular	Tata Floating Rate Fund Regular Plan - IDCW Monthly
	Direct	Tata Floating Rate Fund Direct Plan - IDCW Monthly
	Regular	Tata Floating Rate Fund Regular Plan - IDCW Periodic
	Direct	Tata Floating Rate Fund Direct Plan - IDCW Periodic
	Regular	Tata Floating Rate Fund Regular Plan - IDCW Quarterly
	Direct	Tata Floating Rate Fund Direct Plan - IDCW Quarterly
3	Fund Type	An open ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives), A Relatively High 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	Floater Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns 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	Floating rate securities (including fixed rate securities converted to floating rate exposures using swaps / derivatives)65-100, Fixed rate debt securities, securitized debt, money market instruments 0-35, Units issued by REITs & InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	21-Jun-2021
12	NFO Close date	05-Jul-2021
13	Allotment Date	07-Jul-2021
14	Reopen Date	12-Jul-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Term 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	7-Jul-2021
21	Actual Expense (Stated maximum)	0.73
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Floating Rate Fund Regular Plan - Growth	FRG
	Tata Floating Rate Fund Direct Plan - Growth	FRGZ
	Tata Floating Rate Fund Regular Plan - IDCW Monthly	FRMD
	Tata Floating Rate Fund Direct Plan - IDCW Monthly	FRMDZ
	Tata Floating Rate Fund Regular Plan - IDCW Periodic	FRPD
	Tata Floating Rate Fund Direct Plan - IDCW Periodic	FRPDZ
	Tata Floating Rate Fund Regular Plan - IDCW Quarterly	FRQD
	Tata Floating Rate Fund Direct Plan - IDCW Quarterly	FRQDZ
27	Listing Details	
	Tata Floating Rate Fund	Not applicable
28	ISINs	
	Tata Floating Rate Fund Regular Plan - Growth	INF277KA1091
	Tata Floating Rate Fund Direct Plan - Growth	INF277KA1026
	Tata Floating Rate Fund Regular Plan - IDCW Monthly	INF277KA1141
	Tata Floating Rate Fund Direct Plan - IDCW Monthly	INF277KA1075
	Tata Floating Rate Fund Regular Plan - IDCW Periodic	INF277KA1133
	Tata Floating Rate Fund Direct Plan - IDCW Periodic	INF277KA1067
	Tata Floating Rate Fund Regular Plan - IDCW Quarterly	INF277KA1158
	Tata Floating Rate Fund Direct Plan - IDCW Quarterly	INF277KA1083
29	AMFI Codes (To be phased out)	
	Tata Floating Rate Fund Regular Plan - Growth	149003
	Tata Floating Rate Fund Direct Plan - Growth	149007
	Tata Floating Rate Fund Regular Plan - IDCW Monthly	149004
	Tata Floating Rate Fund Direct Plan - IDCW Monthly	149000
	Tata Floating Rate Fund Regular Plan - IDCW Periodic	149006
	Tata Floating Rate Fund Direct Plan - IDCW Periodic	149002
	Tata Floating Rate Fund Regular Plan - IDCW Quarterly	149005
	Tata Floating Rate Fund Direct Plan - IDCW Quarterly	149001
30	SEBI Codes	
	Tata Floating Rate Fund	TATA/O/D/FLF/21/04/0043
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Focused Equity Fund
2	Option Names	
	Regular	Tata Focused Equity Fund Regular Plan IDCW
	Direct	Tata Focused Equity Fund Direct Plan IDCW
	Regular	Tata Focused Equity Fund Regular Plan Growth
	Direct	Tata Focused Equity Fund Direct Plan Growth
3	Fund Type	An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. 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 and equity related instruments 65-100, ,Debt and money market instruments 0-35, Units issued by REITs & InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	15-Nov-2019
12	NFO Close date	29-Nov-2019
13	Allotment Date	05-Dec-2019
14	Reopen Date	11-Dec-2019
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	Meeta Shetty
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	11-Apr-2022
18	Fund Manager 2 - Name	Venkat Samala
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	26-Nov-2020
21	Actual Expense (Stated maximum)	2.09
22	Exit Load (if applicable)	1)Redemption/Switch-out/SWP/STP on or before expiry of 365 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 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment. - 1%. 3)Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment. - NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Focused Equity Fund Regular Plan IDCW	FED
	Tata Focused Equity Fund Direct Plan IDCW	FEDZ
	Tata Focused Equity Fund Regular Plan Growth	FEG
	Tata Focused Equity Fund Direct Plan Growth	FEGZ
27	Listing Details	
	Tata Focused Equity Fund	Not applicable
28	ISINs	
	Tata Focused Equity Fund Regular Plan IDCW	INF277K011Y0
	Tata Focused Equity Fund Direct Plan IDCW	INF277K018X7
	Tata Focused Equity Fund Regular Plan Growth	INF277K010Y2
	Tata Focused Equity Fund Direct Plan Growth	INF277K017X9
29	AMFI Codes (To be phased out)	
	Tata Focused Equity Fund Regular Plan IDCW	147756
	Tata Focused Equity Fund Direct Plan IDCW	147758
	Tata Focused Equity Fund Regular Plan Growth	147760
	Tata Focused Equity Fund Direct Plan Growth	147757
30	SEBI Codes	
	TATA FOCUSED EQUITY FUND	TATA/O/E/FOC/19/10/0040
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Gilt Securities Fund
2	Option Names	
	Regular	Tata Gilt Securities Fund Regular Plan - IDCW
	Direct	Tata Gilt Securities Fund Direct Plan - IDCW
	Regular	Tata Gilt Securities Fund Regular Plan - Growth
	Direct	Tata Gilt Securities Fund Direct Plan - Growth
3	Fund Type	An openended debt scheme investing predominantly in government securities across maturity. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate medium to long term capital appreciation and income distribution by investing predominantly in Government Securities.
9	Stated Asset Allocation	Government Securities 80-100, Money Market Instruments 0-20.
10	Face Value	10.00
11	NFO Open Date	03-Aug-1999
12	NFO Close date	03-Aug-1999
13	Allotment Date	04-Aug-1999
14	Reopen Date	07-Sep-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt 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	1-Mar-2022
21	Actual Expense (Stated maximum)	1.71
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Gilt Securities Fund Regular Plan - IDCW	GFD
	Tata Gilt Securities Fund Direct Plan - IDCW	GFDZ
	Tata Gilt Securities Fund Regular Plan - Growth	GFG
	Tata Gilt Securities Fund Direct Plan - Growth	GFGZ
27	Listing Details	
	Tata Gilt Securities Fund	Not applicable
28	ISINs	
	Tata Gilt Securities Fund Regular Plan - IDCW	INF277K01535
	Tata Gilt Securities Fund Direct Plan - IDCW	INF277K010W9
	Tata Gilt Securities Fund Regular Plan - Growth	INF277K01519
	Tata Gilt Securities Fund Direct Plan - Growth	INF277K010X7
29	AMFI Codes (To be phased out)	
	Tata Gilt Securities Fund Regular Plan - IDCW	101049
	Tata Gilt Securities Fund Direct Plan - IDCW	119954
	Tata Gilt Securities Fund Regular Plan - Growth	101042
	Tata Gilt Securities Fund Direct Plan - Growth	119953
30	SEBI Codes	
	TATA Gilt Securities Fund	TATA/O/D/GIL/99/07/0011
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Hybrid Equity Fund
2	Option Names	
	Regular	Tata Hybrid Equity Fund Regular Plan - IDCW Periodic
	Direct	Tata Hybrid Equity Fund Direct Plan - IDCW Periodic
	Regular	Tata Hybrid Equity Fund Regular Plan - Growth
	Direct	Tata Hybrid Equity Fund Direct Plan - Growth
	Regular	Tata Hybrid Equity Fund Regular Plan - IDCW Monthly
	Direct	Tata Hybrid Equity Fund Direct Plan - IDCW Monthly
3	Fund Type	An open ended hybrid scheme investing predominantly in equity & equity related instruments.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid 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 income distribution and or capital appreciation over medium to long term. 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 and Equity Related Instruments 65-80, Debt, Money Market and Cash 20-35, Units of REITs & InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	30-Aug-1995
12	NFO Close date	07-Oct-1995
13	Allotment Date	08-Oct-1995
14	Reopen Date	08-Jan-1996
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive 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	Chandraprakash Padiyar
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	3-Sep-2018
18	Fund Manager 3 - Name	Satish Chandra Mishra
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 3 - From Date	1-Nov-2019
21	Actual Expense (Stated maximum)	1.95
22	Exit Load (if applicable)	1) On or before expiry of 365 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) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%. 3) Redemption after expiry of 365 days from the date of allotment: NIL.
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Hybrid Equity Fund Regular Plan - IDCW Periodic	BFD
	Tata Hybrid Equity Fund Direct Plan - IDCW Periodic	BFD2
	Tata Hybrid Equity Fund Regular Plan - Growth	BFG
	Tata Hybrid Equity Fund Direct Plan - Growth	BFG2
	Tata Hybrid Equity Fund Regular Plan - IDCW Monthly	BFMD
	Tata Hybrid Equity Fund Direct Plan - IDCW Monthly	BFMD2
27	Listing Details	
	Tata Hybrid Equity Fund	Not applicable
28	ISINs	
	Tata Hybrid Equity Fund Regular Plan - IDCW Periodic	INF277K01295
	Tata Hybrid Equity Fund Direct Plan - IDCW Periodic	INF277K01MM4
	Tata Hybrid Equity Fund Regular Plan - Growth	INF277K01303
	Tata Hybrid Equity Fund Direct Plan - Growth	INF277K01MN2
	Tata Hybrid Equity Fund Regular Plan - IDCW Monthly	INF277K01CW4
	Tata Hybrid Equity Fund Direct Plan - IDCW Monthly	INF277K01MP7
29	AMFI Codes (To be phased out)	
	Tata Hybrid Equity Fund Regular Plan - IDCW Periodic	101222
	Tata Hybrid Equity Fund Direct Plan - IDCW Periodic	119058
	Tata Hybrid Equity Fund Regular Plan - Growth	100414
	Tata Hybrid Equity Fund Direct Plan - Growth	119053
	Tata Hybrid Equity Fund Regular Plan - IDCW Monthly	113134
	Tata Hybrid Equity Fund Direct Plan - IDCW Monthly	119057
30	SEBI Codes	
	Tata Hybrid Equity Fund	TATA/O/H/AHF/95/07/0003
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Income Fund
2	Option Names	
	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 Medium to Long Duration Fund All 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)	1.94
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
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	TATA/O/D/MLD/97/02/0008
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Index Fund Nifty
2	Option Names	
	Regular	Tata Index Fund Nifty - Regular Plan
	Direct	Tata Index Fund Nifty - Direct Plan
3	Fund Type	An open ended equity scheme tracking Nifty 50 Index
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 NIFTY 50 (95-100), Market Instruments 0-5. Money
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)	Nifty 50 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)	0.52
22	Exit Load (if applicable)	If redeemed between 0 Days to 7 Days; Exit Load is 0.25%
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Index Fund Nifty - Regular Plan	INA
	Tata Index Fund Nifty - Direct Plan	INAZ
27	Listing Details	
	Tata Index Fund Nifty	Not applicable
28	ISINs	
	Tata Index Fund Nifty - Regular Plan	INF277K01741
	Tata Index Fund Nifty - Direct Plan	INF277K01P3
29	AMFI Codes (To be phased out)	
	Tata Index Fund Nifty - Regular Plan	101659
	Tata Index Fund Nifty - Direct Plan	119288
30	SEBI Codes	
	Tata Index Fund Nifty	TATA/O/O/EIN/02/11/0014
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Index Fund Sensex
2	Option Names	
	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)	0.58
22	Exit Load (if applicable)	If redeemed between 0 Days to 7 Days; Exit Load is 0.25%
23	Custodian	Standard Chartered Bank
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	TATA/O/O/EIN/02/11/0015
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata India Consumer Fund
2	Option Names	
	Regular	Tata India Consumer Fund Regular Plan IDCW
	Direct	Tata India Consumer Fund Direct Plan IDCW
	Regular	Tata India Consumer Fund Regular Plan Growth
	Direct	Tata India Consumer Fund Direct Plan Growth
3	Fund Type	An open ended equity scheme investing in Consumption Oriented Sector.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.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 companies in the Consumer Macro Economic Sector 80-100, Other Equity/Equity related instruments 0-20, Debt and Money Market Instruments 0-20.
10	Face Value	10.00
11	NFO Open Date	04-Dec-2015
12	NFO Close date	08-Dec-2015
13	Allotment Date	28-Dec-2015
14	Reopen Date	29-Dec-2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Consumption 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)	2.13
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out before 30 days from the date of allotment.
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata India Consumer Fund Regular Plan IDCW	ICFD
	Tata India Consumer Fund Direct Plan IDCW	ICFDZ
	Tata India Consumer Fund Regular Plan Growth	ICFG
	Tata India Consumer Fund Direct Plan Growth	ICFGZ
27	Listing Details	
	Tata India Consumer Fund	Not applicable
28	ISINs	
	Tata India Consumer Fund Regular Plan IDCW	INF277K012A8
	Tata India Consumer Fund Direct Plan IDCW	INF277K015A1
	Tata India Consumer Fund Regular Plan Growth	INF277K010A2
	Tata India Consumer Fund Direct Plan Growth	INF277K013A6
29	AMFI Codes (To be phased out)	
	Tata India Consumer Fund Regular Plan IDCW	135803
	Tata India Consumer Fund Direct Plan IDCW	135801
	Tata India Consumer Fund Regular Plan Growth	135804
	Tata India Consumer Fund Direct Plan Growth	135805
30	SEBI Codes	
	TATA India Consumer Fund	TATA/O/E/SEC/15/10/0026
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata India Pharma and Healthcare Fund
2	Option Names	
	Regular	Tata India Pharma and Healthcare Fund Regular Plan IDCW
	Direct	Tata India Pharma and Healthcare Fund Direct Plan IDCW
	Regular	Tata India Pharma and Healthcare Fund Regular Plan Growth
	Direct	Tata India Pharma and Healthcare Fund Direct Plan Growth
3	Fund Type	An open ended equity scheme investing in Pharma and Healthcare Services Sector.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the pharma & healthcare sectors in India. 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 companies in the Pharma & Healthcare Sectors 80-100, Other Equity/Equity related instruments 0-20, Debt and Money Market Instruments 0-20.
10	Face Value	10.00
11	NFO Open Date	04-Dec-2015
12	NFO Close date	08-Dec-2015
13	Allotment Date	28-Dec-2015
14	Reopen Date	29-Dec-2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Pharma TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Meeta Shetty
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Mar-2021
21	Actual Expense (Stated maximum)	2.37
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out before 30 days from the date of allotment.
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata India Pharma and Healthcare Fund Regular Plan IDCW	IPHD
	Tata India Pharma and Healthcare Fund Direct Plan IDCW	IPHDZ
	Tata India Pharma and Healthcare Fund Regular Plan Growth	IPHG
	Tata India Pharma and Healthcare Fund Direct Plan Growth	IPHGZ
27	Listing Details	
	Tata India Pharma and Healthcare Fund	Not applicable
28	ISINs	
	Tata India Pharma and Healthcare Fund Regular Plan IDCW	INF277K018A5
	Tata India Pharma and Healthcare Fund Direct Plan IDCW	INF277K011B8
	Tata India Pharma and Healthcare Fund Regular Plan Growth	INF277K016A9
	Tata India Pharma and Healthcare Fund Direct Plan Growth	INF277K019A3
29	AMFI Codes (To be phased out)	
	Tata India Pharma and Healthcare Fund Regular Plan IDCW	135809
	Tata India Pharma and Healthcare Fund Direct Plan IDCW	135807
	Tata India Pharma and Healthcare Fund Regular Plan Growth	135812
	Tata India Pharma and Healthcare Fund Direct Plan Growth	135810
30	SEBI Codes	
	Tata India Pharma and Healthcare Fund	TATA/O/E/SEC/15/10/0027
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata India Tax Savings Fund
2	Option Names	
	Regular	Tata India Tax Savings Fund Regular Plan IDCW
	Regular	Tata India Tax Savings Fund Regular Plan Growth
	Direct	Tata India Tax Savings Fund Direct Plan Growth
	Direct	Tata India Tax Savings Fund Direct Plan IDCW
3	Fund Type	An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide medium to long term capital gains along with income tax relief to its Unitholders, while at all times emphasising the importance of capital appreciation. 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 (Listed / to be listed)80-100, Debt & Debt Related Instruments (Listed / Securitised)10-20, & Debt Related Instruments (Unlisted /Securitised) 5-10, Market 5-100. Debt Money
10	Face Value	10.00
11	NFO Open Date	20-Dec-1995
12	NFO Close date	31-Mar-1996
13	Allotment Date	31-Mar-1996
14	Reopen Date	01-Apr-1999
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	Tejas Gutka
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Mar-2021
18	Fund Manager 2 - Name	Sailesh Jain
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 2 - From Date	16-Dec-2021
21	Actual Expense (Stated maximum)	1.78
22	Exit Load (if applicable)	Nil (Compulsory Lock-in for 3 years)
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata India Tax Savings Fund Regular Plan IDCW	TSF
	Tata India Tax Savings Fund Regular Plan Growth	TSFG
	Tata India Tax Savings Fund Direct Plan Growth	TSFGZ
	Tata India Tax Savings Fund Direct Plan IDCW	TSFZ
27	Listing Details	
	Tata India Tax Savings Fund	Not applicable
28	ISINs	
	Tata India Tax Savings Fund Regular Plan IDCW	INF277K01I60
	Tata India Tax Savings Fund Regular Plan Growth	INF277K01I52
	Tata India Tax Savings Fund Direct Plan Growth	INF277K01I86
	Tata India Tax Savings Fund Direct Plan IDCW	INF277K01I94
29	AMFI Codes (To be phased out)	
	Tata India Tax Savings Fund Regular Plan IDCW	100474
	Tata India Tax Savings Fund Regular Plan Growth	132757
	Tata India Tax Savings Fund Direct Plan Growth	132756
	Tata India Tax Savings Fund Direct Plan IDCW	119281
30	SEBI Codes	
	Tata India Tax Savings Fund	TATA/O/E/ELS/95/11/0005
31	Minimum Application Amount	500.00
32	Minimum Application Amount in multiples of Rs.	500.00
33	Minimum Additional Amount	500.00
34	Minimum Additional Amount in multiples of Rs.	500.00
35	Minimum Redemption Amount in Rs.	500.00
36	Minimum Redemption Amount in Units	Not Applicable.
37	Minimum Balance Amount (if applicable)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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	500.00/500.00/500.00/500.00/500.00/500.00
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Infrastructure Fund
2	Option Names	
	Regular	Tata Infrastructure Fund Regular Plan - IDCW
	Direct	Tata Infrastructure Fund Direct Plan - IDCW
	Regular	Tata Infrastructure Fund Regular Plan - Growth
	Direct	Tata Infrastructure Fund Direct Plan - Growth
3	Fund Type	An open ended equity scheme investing in Infrastructure sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and equity related instruments of companies in the Infrastructure Sector 80-100, Equity and equity related instruments of other companies 0-20, Debt & money market instruments 0-20, Units of REITs & InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	25-Nov-2004
12	NFO Close date	22-Dec-2004
13	Allotment Date	31-Dec-2004
14	Reopen Date	20-Jan-2005
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Abhinav Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Mar-2021
21	Actual Expense (Stated maximum)	2.27
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out before 30 days from the date of allotment.
23	Custodian	Detusche Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Infrastructure Fund Regular Plan - IDCW	INFD
	Tata Infrastructure Fund Direct Plan - IDCW	INFDZ
	Tata Infrastructure Fund Regular Plan - Growth	INFG
	Tata Infrastructure Fund Direct Plan - Growth	INFGZ
27	Listing Details	
	Tata Infrastructure Fund	Not applicable
28	ISINs	
	Tata Infrastructure Fund Regular Plan - IDCW	INF277K01774
	Tata Infrastructure Fund Direct Plan - IDCW	INF277K01PPO
	Tata Infrastructure Fund Regular Plan - Growth	INF277K01782
	Tata Infrastructure Fund Direct Plan - Growth	INF277K01PQ8
29	AMFI Codes (To be phased out)	
	Tata Infrastructure Fund Regular Plan - IDCW	101852
	Tata Infrastructure Fund Direct Plan - IDCW	119244
	Tata Infrastructure Fund Regular Plan - Growth	101766
	Tata Infrastructure Fund Direct Plan - Growth	119243
30	SEBI Codes	
	TATA Infrastructure Fund	TATA/O/E/SEC/04/08/0019
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Large and Mid Cap Fund
2	Option Names	
	Regular	Tata Large and Mid Cap Fund Regular Plan - IDCW
	Direct	Tata Large and Mid Cap Fund Direct Plan - IDCW
	Regular	Tata Large and Mid Cap Fund Regular Plan - Growth
	Direct	Tata Large and Mid Cap Fund Direct Plan - Growth
3	Fund Type	An open-ended equity scheme investing in both large cap & mid cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. 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 and Equity Related Instruments of Large Cap Companies 35-65, Equity and Equity Related Instruments of Mid Cap Companies 35-65, Other Equity and Equity Related Instruments 0-30, Other Securities 0-30.
10	Face Value	10.00
11	NFO Open Date	25-Feb-1993
12	NFO Close date	30-Mar-1993
13	Allotment Date	31-Mar-1993
14	Reopen Date	29-Mar-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Chandraprakash Padiyar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	3-Sep-2018
18	Fund Manager 2 - Name	Meeta Shetty
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 2 - From Date	1-Nov-2019
21	Actual Expense (Stated maximum)	2.10
22	Exit Load (if applicable)	1) On or before expiry of 365 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) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%.3) Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment. - NIL
23	Custodian	Detusche Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Large and Mid Cap Fund Regular Plan - IDCW	EOD
	Tata Large and Mid Cap Fund Direct Plan - IDCW	EODZ
	Tata Large and Mid Cap Fund Regular Plan - Growth	EOG
	Tata Large and Mid Cap Fund Direct Plan - Growth	EOGZ
27	Listing Details	
	Tata Large and Mid Cap Fund	Not Applicable
28	ISINs	
	Tata Large and Mid Cap Fund Regular Plan - IDCW	INF277K01410
	Tata Large and Mid Cap Fund Direct Plan - IDCW	INF277K01MJ0
	Tata Large and Mid Cap Fund Regular Plan - Growth	INF277K01428
	Tata Large and Mid Cap Fund Direct Plan - Growth	INF277K01MK8
29	AMFI Codes (To be phased out)	
	Tata Large and Mid Cap Fund Regular Plan - IDCW	101823
	Tata Large and Mid Cap Fund Direct Plan - IDCW	119201
	Tata Large and Mid Cap Fund Regular Plan - Growth	101824
	Tata Large and Mid Cap Fund Direct Plan - Growth	119202
30	SEBI Codes	
	Tata Large and Mid Cap Fund	TATA/O/E/LMF/93/01/0001
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Large Cap Fund
2	Option Names	
	Regular	Tata Large Cap Fund Regular Plan - Growth
	Regular	Tata Large Cap Fund Regular Plan - IDCW
	Direct	Tata Large Cap Fund Direct Plan - IDCW
	Direct	Tata Large Cap Fund Direct Plan - Growth
3	Fund Type	An open-ended equity scheme predominantly investing in large cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide income distribution and / or medium to long term capital gains while at all times emphasising the importance of capital appreciation. 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 and Equity Related Instruments of Large Cap Companies 80-100, Other Equity and Equity Related Instruments 0-20, Debt & Money market instruments 0-20, REITs & InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	23-Mar-1998
12	NFO Close date	06-May-1998
13	Allotment Date	15-May-1998
14	Reopen Date	18-May-1998
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Ameey Sathe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Mar-2021
18	Fund Manager 2 - Name	Venkat Samala
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	26-Nov-2020
21	Actual Expense (Stated maximum)	2.54
22	Exit Load (if applicable)	1) On or before expiry of 365 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) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%.3) Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment. - NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Large Cap Fund Regular Plan - Growth	PEF
	Tata Large Cap Fund Regular Plan - IDCW	PEFD
	Tata Large Cap Fund Direct Plan - IDCW	PEFDZ
	Tata Large Cap Fund Direct Plan - Growth	PEFZ
27	Listing Details	
	Tata Large Cap Fund	Not Applicable
28	ISINs	
	Tata Large Cap Fund Regular Plan - Growth	INF277K01931
	Tata Large Cap Fund Regular Plan - IDCW	INF277K01923
	Tata Large Cap Fund Direct Plan - IDCW	INF277K01QY0
	Tata Large Cap Fund Direct Plan - Growth	INF277K01QZ7
29	AMFI Codes (To be phased out)	
	Tata Large Cap Fund Regular Plan - Growth	100475
	Tata Large Cap Fund Regular Plan - IDCW	102036
	Tata Large Cap Fund Direct Plan - IDCW	119159
	Tata Large Cap Fund Direct Plan - Growth	119160
30	SEBI Codes	
	TATA Large Cap Fund	TATA/O/E/LCF/98/02/0009
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Liquid Fund
2	Option Names	
	Regular	Tata Liquid Fund Regular Plan - Daily IDCW
	Direct	Tata Liquid Fund Direct Plan - Daily IDCW
	Regular	Tata Liquid Fund Regular Plan - Growth
	Direct	Tata Liquid Fund Direct Plan - Growth
3	Fund Type	An open ended Liquid Scheme. A Relatively Low 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	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective is to generate reasonable returns with high liquidity to the unitholders
9	Stated Asset Allocation	Debt & Money Market instruments having maturity upto 91 days 0-100.
10	Face Value	1,000.00
11	NFO Open Date	12-Dec-2003
12	NFO Close date	22-Dec-2003
13	Allotment Date	22-Dec-2003
14	Reopen Date	22-Dec-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Fund AI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Amit Somani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	16-Oct-2013
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)	0.32
22	Exit Load (if applicable)	1 day - 0.0070% of redemption proceeds 2 days - 0.0065% of redemption proceeds 3 days - 0.0060% of redemption proceeds 4 days - 0.0055 of redemption proceeds 5 days - 0.0050 of redemption proceeds 6 days - 0.0045 of redemption proceeds 7 days or more -Nil
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Liquid Fund Regular Plan - Daily IDCW	MOND
	Tata Liquid Fund Direct Plan - Daily IDCW	MONDZ
	Tata Liquid Fund Regular Plan - Growth	MONG
	Tata Liquid Fund Direct Plan - Growth	MONGZ
27	Listing Details	
	Tata Liquid Fund	Not Applicable
28	ISINs	
	Tata Liquid Fund Regular Plan - Daily IDCW	INF277K011D4
	Tata Liquid Fund Direct Plan - Daily IDCW	INF277K012D2
	Tata Liquid Fund Regular Plan - Growth	INF277K01YD8
	Tata Liquid Fund Direct Plan - Growth	INF277K01YE6
29	AMFI Codes (To be phased out)	
	Tata Liquid Fund Regular Plan - Daily IDCW	101714
	Tata Liquid Fund Direct Plan - Daily IDCW	119862
	Tata Liquid Fund Regular Plan - Growth	102672
	Tata Liquid Fund Direct Plan - Growth	119861
30	SEBI Codes	
	TATA Liquid Fund	TATA/O/D/LIF/03/11/0017
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Medium Term Fund (The scheme had one segregated portfolio)
2	Option Names	
	Regular	Tata Medium Term Fund Regular Plan - IDCW
	Direct	Tata Medium Term Fund Direct Plan - IDCW
	Regular	Tata Medium Term Fund Regular Plan - Growth
	Direct	Tata Medium Term Fund Direct Plan - Growth
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years & 4 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 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 generate income and capital appreciation over a medium term. However, there can be no assurance that the investment objective of the scheme will be realized
9	Stated Asset Allocation	Debt & Money Market Instruments 0-100.
10	Face Value	10.00
11	NFO Open Date	11-Nov-2002
12	NFO Close date	21-Nov-2002
13	Allotment Date	02-Dec-2002
14	Reopen Date	02-Dec-2002
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Medium Duration Fund BIII Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Abhishek Sonthalia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	6-Feb-2020
18	Fund Manager 2 - Name	Murthy Nagarajan
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)	1.40
22	Exit Load (if applicable)	1) On or before expiry of 365 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) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%.3) Redemption after expiry of 365 days from the date of allotment: NIL.
23	Custodian	Citi Bank N.A
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Medium Term Fund Regular Plan - IDCW	IAB
	Tata Medium Term Fund Direct Plan - IDCW	IABZ
	Tata Medium Term Fund Regular Plan - Growth	IAG
	Tata Medium Term Fund Direct Plan - Growth	IAGZ
27	Listing Details	
	Tata Medium Term Fund	Not Applicable
28	ISINs	
	Tata Medium Term Fund Regular Plan - IDCW	INF277K01709
	Tata Medium Term Fund Direct Plan - IDCW	INF277K01PH7
	Tata Medium Term Fund Regular Plan - Growth	INF277K01717
	Tata Medium Term Fund Direct Plan - Growth	INF277K01PI5
29	AMFI Codes (To be phased out)	
	Tata Medium Term Fund Regular Plan - IDCW	101605
	Tata Medium Term Fund Direct Plan - IDCW	119126
	Tata Medium Term Fund Regular Plan - Growth	101703
	Tata Medium Term Fund Direct Plan - Growth	119127
30	SEBI Codes	
	Tata Medium Term Fund	TATA/O/D/MDF/02/08/0013
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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)
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Mid Cap Growth Fund
2	Option Names	
	Regular	Tata Mid Cap Growth Fund Regular Plan - IDCW
	Direct	Tata Mid Cap Growth Fund Direct Plan - IDCW
	Regular	Tata Mid Cap Growth Fund Regular Plan - Growth(Appreciation)
	Direct	Tata Mid Cap Growth Fund Direct Plan - Growth
3	Fund Type	An open-ended equity scheme predominantly investing in mid cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide income distribution and / or medium to long term capital gains. Investments would be focused towards mid-cap stocks. 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 and equity related instruments of Mid Cap Companies 65-100, Other Equity / Equity Related Instruments 0-35, Debt & Money Market Instruments including Cash / Cash Equivalents 0-35.
10	Face Value	10.00
11	NFO Open Date	15-Jun-1994
12	NFO Close date	25-Jun-1994
13	Allotment Date	31-Mar-2004
14	Reopen Date	31-Mar-2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Satish Chandra Mishra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Mar-2021
18	Fund Manager 2 - Name	Abhinav Sharma
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 2 - From Date	9-Mar-2021
21	Actual Expense (Stated maximum)	2.40
22	Exit Load (if applicable)	1) On or before expiry of 365 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) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%.3) Redemption after expiry of 365 days from the date of allotment: NIL.
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Mid Cap Growth Fund Regular Plan - IDCW	GROD
	Tata Mid Cap Growth Fund Direct Plan - IDCW	GRODZ
	Tata Mid Cap Growth Fund Regular Plan - Growth(Appreciation)	GROG
	Tata Mid Cap Growth Fund Direct Plan - Growth	GROGZ
27	Listing Details	
	Tata Mid Cap Growth Fund	Not Applicable
28	ISINs	
	Tata Mid Cap Growth Fund Regular Plan - IDCW	INF277K01642
	Tata Mid Cap Growth Fund Direct Plan - IDCW	INF277K01PX4
	Tata Mid Cap Growth Fund Regular Plan - Growth(Appreciation)	INF277K01626
	Tata Mid Cap Growth Fund Direct Plan - Growth	INF277K01PY2
29	AMFI Codes (To be phased out)	
	Tata Mid Cap Growth Fund Regular Plan - IDCW	102326
	Tata Mid Cap Growth Fund Direct Plan - IDCW	119177
	Tata Mid Cap Growth Fund Regular Plan - Growth(Appreciation)	102328
	Tata Mid Cap Growth Fund Direct Plan - Growth	119178
30	SEBI Codes	
	TATA Mid Cap Growth Fund	TATA/O/E/MIF/94/05/0002
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Money Market Fund
2	Option Names	
	Regular	Tata Money Market Fund Regular Plan - Daily IDCW
	Direct	Tata Money Market Fund Direct Plan - Daily IDCW
	Regular	Tata Money Market Fund Regular Plan - Growth
	Direct	Tata Money Market Fund Direct Plan - Growth
3	Fund Type	An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-1
8	Description, Objective of the scheme	The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.
9	Stated Asset Allocation	Money Market Instruments having residual maturity upto 1 year 0-100.
10	Face Value	1,000.00
11	NFO Open Date	24-Aug-1998
12	NFO Close date	29-Aug-1998
13	Allotment Date	30-Aug-1998
14	Reopen Date	30-Aug-1998
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Money Market Fund BI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Amit Somani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	16-Oct-2013
21	Actual Expense (Stated maximum)	0.42
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Money Market Fund Regular Plan - Daily IDCW	LSD01
	Tata Money Market Fund Direct Plan - Daily IDCW	LSDZ
	Tata Money Market Fund Regular Plan - Growth	LSG01
	Tata Money Market Fund Direct Plan - Growth	LSGZ
27	Listing Details	
	Tata Money Market Fund	Not Applicable
28	ISINs	
	Tata Money Market Fund Regular Plan - Daily IDCW	INF277K014C0
	Tata Money Market Fund Direct Plan - Daily IDCW	INF277K011C6
	Tata Money Market Fund Regular Plan - Growth	INF277K01LQ7
	Tata Money Market Fund Direct Plan - Growth	INF277K01PR6
29	AMFI Codes (To be phased out)	
	Tata Money Market Fund Regular Plan - Daily IDCW	101986
	Tata Money Market Fund Direct Plan - Daily IDCW	119421
	Tata Money Market Fund Regular Plan - Growth	101847
	Tata Money Market Fund Direct Plan - Growth	119424
30	SEBI Codes	
	TATA Money Market Fund	TATA/O/D/MMF/98/07/0010
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Multi Asset Opportunities Fund
2	Option Names	
	Regular	Tata Multi Asset Opportunities Fund - Regular Plan - IDCW
	Direct	Tata Multi Asset Opportunities Fund - Direct Plan - IDCW
	Regular	Tata Multi Asset Opportunities Fund - Regular Plan - Growth
	Direct	Tata Multi Asset Opportunities Fund - Direct Plan - Growth
3	Fund Type	An Open Ended Scheme investing in equity, debt & exchange traded commodity derivatives
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation. 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 and equity related instruments 65-80, Debt and money market instruments 10-25, Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time 10-25, REITs & InvITs 0-10. Units of
10	Face Value	10.00
11	NFO Open Date	14-Feb-2020
12	NFO Close date	28-Feb-2020
13	Allotment Date	04-Mar-2020
14	Reopen Date	12-Mar-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Composite Benchmark of 65% S&P BSE 200 + 15% CRISIL Short Term Bond Fund Index + 20% ICOMDEX Composite Index (Total Return variant of the index (TRI) will be used for performance comparison).
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Rahul Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	12-Mar-2020
18	Fund Manager 2 - Name	Murthy Nagarajan
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2 - From Date	12-Mar-2020
18	Fund Manager 3 - Name	Sailesh Jain
19	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 3 - From Date	12-Mar-2020
18	Fund Manager 4 - Name	Aurobinda Prasad Gayan
19	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 4 - From Date	12-Mar-2020
21	Actual Expense (Stated maximum)	2.29
22	Exit Load (if applicable)	1)Exit Load is Nil, if the withdrawal amount or switched out amount is not more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment. 2)Exit load is 1% of the applicable NAV if the withdrawal amount or switched out amount is more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment. 3)No Exit load will be charged for redemption or switch out after expiry of 365 days from the date of allotment
23	Custodian	Orbis Financial Corporation Limited
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Multi Asset Opportunities Fund - Regular Plan - IDCW	MAD
	Tata Multi Asset Opportunities Fund - Direct Plan - IDCW	MADZ
	Tata Multi Asset Opportunities Fund - Regular Plan - Growth	MAG
	Tata Multi Asset Opportunities Fund - Direct Plan - Growth	MAGZ
27	Listing Details	
	Tata Multi Asset Opportunities Fund	Not Applicable
28	ISINs	
	Tata Multi Asset Opportunities Fund - Regular Plan - IDCW	INF277K01323
	Tata Multi Asset Opportunities Fund - Direct Plan - IDCW	INF277K01029
	Tata Multi Asset Opportunities Fund - Regular Plan - Growth	INF277K01225
	Tata Multi Asset Opportunities Fund - Direct Plan - Growth	INF277K019Y3
29	AMFI Codes (To be phased out)	
	Tata Multi Asset Opportunities Fund - Regular Plan - IDCW	148051
	Tata Multi Asset Opportunities Fund - Direct Plan - IDCW	148052
	Tata Multi Asset Opportunities Fund - Regular Plan - Growth	148050
	Tata Multi Asset Opportunities Fund - Direct Plan - Growth	148053
30	SEBI Codes	
	Tata Multi Asset Opportunities Fund	TATA/O/H/MAA/19/09/0039
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TATA Nifty Exchange Traded Fund
2	Option Names	
3	Fund Type	An open ended Exchange Traded Fund tracking Nifty 50 Index.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ETFs - Others
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments covered by Nifty 50 index 95-100, Money Market Instruments including Tri-party Repo, units of liquid scheme of Tata Mutual Fund 0-5.
10	Face Value	Face value of Rs. 10/- each and issued at a premium approximately equal to the difference between face value and allotment price. On allotment, value of each unit value was approximately equal to 1/100th of the value of underlying index.
11	NFO Open Date	17-Dec-2018
12	NFO Close date	31-Dec-2018
13	Allotment Date	01-Jan-2019
14	Reopen Date	02-Jan-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Sailesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	17-Dec-2018
21	Actual Expense (Stated maximum)	0.08
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	TATA Nifty Exchange Traded Fund	NETF
27	Listing Details	
	TATA Nifty Exchange Traded Fund	NSE Listing
28	ISINs	
	TATA Nifty Exchange Traded Fund	INF277K015R5
29	AMFI Codes (To be phased out)	
	TATA Nifty Exchange Traded Fund	145801
30	SEBI Codes	
	Tata Nifty Exchange Traded Fund	TATA/O/O/OET/18/09/0034
31	Minimum Application Amount	Not Applicable
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
48	SIP Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable
48	STP Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable
48	SWP Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Nifty India Digital ETF Fund of Fund
2	Option Names	
	Direct	Tata Nifty India Digital ETF Fund of Fund - Dir - Growth
	Direct	Tata Nifty India Digital ETF Fund of Fund - Dir - IDCW
	Regular	Tata Nifty India Digital ETF Fund of Fund - Reg - Growth
	Regular	Tata Nifty India Digital ETF Fund of Fund - Reg - IDCW
3	Fund Type	An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoF - Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Tata Nifty India Digital Exchange Traded Fund 95-100,Debt & Money Market Instruments 0-5.
10	Face Value	Face value of Rs. 10/- each and issued at a premium approximately equal to the difference between face value and allotment price. On allotment, value of each unit value was approximately equal to 1/100th of the value of underlying index.
11	NFO Open Date	25-Mar-2022
12	NFO Close date	08-Apr-2022
13	Allotment Date	13-Apr-2022
14	Reopen Date	22-Apr-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Digital TRI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Meeta Shetty
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	25-Mar-2022
21	Actual Expense (Stated maximum)	0.57
22	Exit Load (if applicable)	Redemption/Switch-out/SWP/STP on or before expiry of 365 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, Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment- 1%, Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment- Nil
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Nifty India Digital ETF Fund of Fund - Dir - Growth	FOGZ
	Tata Nifty India Digital ETF Fund of Fund - Dir - IDCW	FODZ
	Tata Nifty India Digital ETF Fund of Fund - Reg - Growth	FOG
	Tata Nifty India Digital ETF Fund of Fund - Reg - IDCW	FOD
27	Listing Details	
	Tata Nifty India Digital ETF Fund of Fund	
28	ISINs	
	Tata Nifty India Digital ETF Fund of Fund - Dir - Growth	INF277KA1430
	Tata Nifty India Digital ETF Fund of Fund - Dir - IDCW	INF277KA1455
	Tata Nifty India Digital ETF Fund of Fund - Reg - Growth	INF277KA1463
	Tata Nifty India Digital ETF Fund of Fund - Reg - IDCW	INF277KA1489
29	AMFI Codes (To be phased out)	
	Tata Nifty India Digital ETF Fund of Fund - Dir - Growth	150344
	Tata Nifty India Digital ETF Fund of Fund - Dir - IDCW	150341
	Tata Nifty India Digital ETF Fund of Fund - Reg - Growth	150345
	Tata Nifty India Digital ETF Fund of Fund - Reg - IDCW	150343
30	SEBI Codes	
	Tata Nifty India Digital ETF Fund of Fund	TATA/O/O/FOD/22/03/0048
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Nifty India Digital Exchange Traded Fund
2	Option Names	
	Regular	Tata Nifty India Digital Exchange Traded Fund
3	Fund Type	An Open-Ended Exchange Traded Fund replicating and tracking Nifty India Digital Index.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ETFs - Others
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments which are part of Nifty India Digital Index 95 - 100, Debt & Money Market Instruments including units of Mutual Funds 0 - 5.
10	Face Value	Face value of Rs. 10/- each and issued at a premium approximately equal to the difference between face value and allotment price. On allotment, value of each unit value was approximately equal to 1/100th of the value of underlying index.
11	NFO Open Date	14-Mar-2022
12	NFO Close date	25-Mar-2022
13	Allotment Date	31-Mar-2022
14	Reopen Date	06-Apr-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Digital Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Meeta Shetty
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	31-Mar-2022
21	Actual Expense (Stated maximum)	0.40
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Nifty India Digital Exchange Traded Fund	ETF
27	Listing Details	
	Tata Nifty India Digital Exchange Traded Fund	NSE Listing
28	ISINs	
	Tata Nifty India Digital Exchange Traded Fund	INF277KA1364
29	AMFI Codes (To be phased out)	
	Tata Nifty India Digital Exchange Traded Fund	149959
30	SEBI Codes	
	Tata Nifty India Digital Exchange Traded Fund	TATA/O/O/EET/22/01/0046
31	Minimum Application Amount	Not applicable
32	Minimum Application Amount in multiples of Rs.	Not applicable
33	Minimum Additional Amount	Not applicable
34	Minimum Additional Amount in multiples of Rs.	Not applicable
35	Minimum Redemption Amount in Rs.	Not applicable
36	Minimum Redemption Amount in Units	Not applicable
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
48	SIP Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable
48	SWP Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TATA Nifty Private Bank Exchange Traded Fund
2	Option Names	
3	Fund Type	An Open-Ended Exchange Traded Fund replicating/ tracking - Nifty Private Bank Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ETFs - Others
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments covered by Nifty Private Bank index 95-100, Money Market Instruments including Triparty repo or any other instrument as may be permitted by SEBI, units of liquid scheme of Mutual Fund 0-5.
10	Face Value	Face value of Rs. 10/- each and issued at a premium approximately equal to the difference between face value and allotment price. On allotment, value of each unit value was approximately equal to 1/100th of the value of underlying index.
11	NFO Open Date	16-Aug-2019
12	NFO Close date	29-Aug-2019
13	Allotment Date	30-Aug-2019
14	Reopen Date	03-Sep-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Private Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Sailesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	16-Aug-2019
21	Actual Expense (Stated maximum)	0.13
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	TATA Nifty Private Bank Exchange Traded Fund	NPBET
27	Listing Details	
	TATA Nifty Private Bank Exchange Traded Fund	NSE Listing
28	ISINs	
	TATA Nifty Private Bank Exchange Traded Fund	INF277K010X4
29	AMFI Codes (To be phased out)	
	TATA Nifty Private Bank Exchange Traded Fund	147614
30	SEBI Codes	
	TATA Nifty Private Bank Exchange Traded Fund	TATA/O/O/OET/19/07/0038
31	Minimum Application Amount	Not Applicable
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
48	SIP Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable
48	STP Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable
48	SWP Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund
2	Option Names	
	Direct	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - Growth
	Direct	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - IDCW
	Regular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth
	Regular	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - IDCW
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.
9	Stated Asset Allocation	Securities covered by Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index 95-100, Money Market Instruments and units of debt oriented mutual fund schemes 0-5.
10	Face Value	10.00
11	NFO Open Date	24-Mar-2022
12	NFO Close date	28-Mar-2022
13	Allotment Date	30-Mar-2022
14	Reopen Date	05-Apr-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Amit Somani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	05-Apr-2022
21	Actual Expense (Stated maximum)	0.36
22	Exit Load (if applicable)	0.25 % of the applicable NAV, if redeemed on or before 30 days from the date of allotment
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - Growth	NSGZ
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - IDCW	NSDZ
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth	NSG
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - IDCW	NSD
27	Listing Details	
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 6040 Index Fund	Not Applicable
28	ISINs	
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - Growth	INF277KA1372
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - IDCW	INF277KA1398
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth	INF277KA1406
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - IDCW	INF277KA1422
29	AMFI Codes (To be phased out)	
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - Growth	150326
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - IDCW	150328
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth	150330
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - IDCW	150329
30	SEBI Codes	
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 6040 Index Fund	TATA/O/D/DIN/22/03/0047
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Overnight Fund
2	Option Names	
	Regular	Tata Overnight Fund - Regular Plan - IDCW
	Direct	Tata Overnight Fund - Direct Plan- IDCW
	Regular	Tata Overnight Fund - Regular Plan - Growth
	Direct	Tata Overnight Fund - Direct Plan- Growth
3	Fund Type	An open ended Debt scheme investing in Overnight Securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. 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 securities with maturity upto 1 business day 0-100.
10	Face Value	1,000.00
11	NFO Open Date	25-Mar-2019
12	NFO Close date	25-Mar-2019
13	Allotment Date	26-Mar-2019
14	Reopen Date	27-Mar-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Overnight Fund AI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Amit Somani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	27-Mar-2019
21	Actual Expense (Stated maximum)	0.20
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Overnight Fund - Regular Plan - IDCW	OFD
	Tata Overnight Fund - Direct Plan- IDCW	OFDZ
	Tata Overnight Fund - Regular Plan - Growth	OFG
	Tata Overnight Fund - Direct Plan- Growth	OFGZ
27	Listing Details	
27	Tata Overnight Fund	Not Applicable
28	ISINs	
	Tata Overnight Fund - Regular Plan - IDCW	INF277K017T7
	Tata Overnight Fund - Direct Plan- IDCW	INF277K019T3
	Tata Overnight Fund - Regular Plan - Growth	INF277K016T9
	Tata Overnight Fund - Direct Plan- Growth	INF277K018T5
29	AMFI Codes (To be phased out)	
	Tata Overnight Fund - Regular Plan - IDCW	146979
	Tata Overnight Fund - Direct Plan- IDCW	146978
	Tata Overnight Fund - Regular Plan - Growth	146977
	Tata Overnight Fund - Direct Plan- Growth	146980
30	SEBI Codes	
	Tata Overnight Fund	TATA/O/D/ONF/19/03/0036
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Quant Fund
2	Option Names	
	Regular	Tata Quant Fund Regular Plan IDCW
	Direct	Tata Quant Fund Direct Plan IDCW
	Regular	Tata Quant Fund Regular Plan Growth
	Direct	Tata Quant Fund Direct Plan Growth
3	Fund Type	An Open Ended Equity Scheme following quant based investing theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate medium to long-term capital appreciation by investing in equity and equity related instruments selected based on a quantitative model (Quant Model). 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 80-100, Debt & Money Market instruments 0-20, Units issued by REITs and InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	03-Jan-2020
12	NFO Close date	17-Jan-2020
13	Allotment Date	22-Jan-2020
14	Reopen Date	28-Jan-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 200 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Sailesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	28-Jan-2020
21	Actual Expense (Stated maximum)	2.68
22	Exit Load (if applicable)	1)Redemption/Switch-out/SWP/STP on or before expiry of 365 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 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment. - 1%.3)Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment. - NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Quant Fund Regular Plan IDCW	QFD
	Tata Quant Fund Direct Plan IDCW	QFDZ
	Tata Quant Fund Regular Plan Growth	QFG
	Tata Quant Fund Direct Plan Growth	QFGZ
27	Listing Details	
	Tata Quant Fund	Not Applicable
28	ISINs	
	Tata Quant Fund Regular Plan IDCW	INF277K017Y7
	Tata Quant Fund Direct Plan IDCW	INF277K014Y4
	Tata Quant Fund Regular Plan Growth	INF277K016Y9
	Tata Quant Fund Direct Plan Growth	INF277K013Y6
29	AMFI Codes (To be phased out)	
	Tata Quant Fund Regular Plan IDCW	147866
	Tata Quant Fund Direct Plan IDCW	147865
	Tata Quant Fund Regular Plan Growth	147867
	Tata Quant Fund Direct Plan Growth	147864
30	SEBI Codes	
	TATA QUANT FUND	TATA/O/E/THE/19/11/0041
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Resources and Energy Fund
2	Option Names	
	Regular	Tata Resources and Energy Fund Regular Plan IDCW
	Direct	Tata Resources and Energy Fund Direct Plan IDCW
	Regular	Tata Resources and Energy Fund Regular Plan Growth
	Direct	Tata Resources and Energy Fund Direct Plan Growth
3	Fund Type	An open ended equity scheme investing in Resources and Energy Sector.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral 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 by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Resources& Energy sectors in India.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 companies in three macro economic sectors i.e., Commodities, Energy and Utilities 80-100, Other Equity/Equity related instruments 0-20, and Money Market Instruments 0-20. Debt
10	Face Value	10.00
11	NFO Open Date	04-Dec-2015
12	NFO Close date	08-Dec-2015
13	Allotment Date	28-Dec-2015
14	Reopen Date	29-Dec-2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Commodities TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Satish Chandra Mishra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Mar-2021
21	Actual Expense (Stated maximum)	2.72
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out before 30 days from the date of allotment.
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Resources and Energy Fund Regular Plan IDCW	REFD
	Tata Resources and Energy Fund Direct Plan IDCW	REFDZ
	Tata Resources and Energy Fund Regular Plan Growth	REFG
	Tata Resources and Energy Fund Direct Plan Growth	REFGZ
27	Listing Details	
	Tata Resources and Energy Fund	Not Applicable
28	ISINs	
	Tata Resources and Energy Fund Regular Plan IDCW	INF277K014B2
	Tata Resources and Energy Fund Direct Plan IDCW	INF277K017B5
	Tata Resources and Energy Fund Regular Plan Growth	INF277K012B6
	Tata Resources and Energy Fund Direct Plan Growth	INF277K015B9
29	AMFI Codes (To be phased out)	
	Tata Resources and Energy Fund Regular Plan IDCW	135814
	Tata Resources and Energy Fund Direct Plan IDCW	135817
	Tata Resources and Energy Fund Regular Plan Growth	135815
	Tata Resources and Energy Fund Direct Plan Growth	135813
30	SEBI Codes	
	Tata Resources and Energy Fund	TATA/O/E/SEC/15/10/0028
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)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Retirement Savings Fund-Conservative Plan
2	Option Names	
	Regular	Tata Retirement Savings Fund-Conservative Regular Plan - Growth
	Direct	Tata Retirement Savings Fund-Conservative 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)	Moderately High
5	Riskometer (as on Date)	Moderately 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 0-30, Debt & Money Market instruments 70-100, Units of REITs & InvITs 0-10, 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)	CRISIL Short Term Debt Hybrid 75+25 Fund 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	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)	2.26
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 Chartered Bank
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-Conservative Regular Plan - Growth	RFCG
	Tata Retirement Savings Fund-Conservative DIRECT Plan - Growth	RFCGZ
27	Listing Details	
	Tata Retirement Savings Fund-Conservative Plan	Not Applicable
28	ISINs	
	Tata Retirement Savings Fund-Conservative Regular Plan - Growth	INF277K01F16
	Tata Retirement Savings Fund-Conservative DIRECT Plan - Growth	INF277K01QM5
29	AMFI Codes (To be phased out)	
	Tata Retirement Savings Fund-Conservative Regular Plan - Growth	115944
	Tata Retirement Savings Fund-Conservative DIRECT Plan - Growth	119256
30	SEBI Codes	
	Tata Retirement Savings Fund-Conservative Plan	TATA/Q/S/RET/11/06/0021
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Retirement Savings Fund-Moderate Plan
2	Option Names	
	Regular	Tata Retirement Savings Fund-Moderate Regular Plan - Growth
	Direct	Tata Retirement Savings Fund-Moderate 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 65-85, Debt & Money Market instruments 15-35, Units of REITs & InvITs 0-10, 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)	CRISIL Hybrid 25+75-Aggressive 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	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)	2.12
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 Chartered Bank
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-Moderate Regular Plan - Growth	RFMG
	Tata Retirement Savings Fund-Moderate DIRECT Plan - Growth	RFMGZ
27	Listing Details	
	Tata Retirement Savings Fund-Moderate Plan	Not Applicable
28	ISINs	
	Tata Retirement Savings Fund-Moderate Regular Plan - Growth	INF277K01FH8
	Tata Retirement Savings Fund-Moderate DIRECT Plan - Growth	INF277K01QN3
29	AMFI Codes (To be phased out)	
	Tata Retirement Savings Fund-Moderate Regular Plan - Growth	115943
	Tata Retirement Savings Fund-Moderate DIRECT Plan - Growth	119255
30	SEBI Codes	
	Tata Retirement Savings Fund-Moderate Plan	TATA/O/S/RET/11/06/0022
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Retirement Savings Fund-Progressive Plan
2	Option Names	
	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)	2.18
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 Chartered Bank
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	TATA/O/S/RET/11/06/0023
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Short Term Bond Fund (The scheme had one segregated portfolio)
2	Option Names	
	Regular	Tata Short Term Bond Fund Regular Plan - IDCW Monthly
	Direct	Tata Short Term Bond Fund Direct Plan - IDCW Monthly
	Regular	Tata Short Term Bond Fund Regular Plan - Growth
	Direct	Tata Short Term Bond Fund Direct Plan - Growth
	Regular	Tata Short Term Bond Fund Regular Plan - IDCW Periodic
	Direct	Tata Short Term Bond Fund Direct Plan IDCW Periodic
3	Fund Type	An open ended short term debt scheme investing in instruments with Macaulay duration between 1 year and 3 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)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective is to generate regular income/appreciation over a short term period. There can be no assurance that the investment objective of the Scheme will be realised.
9	Stated Asset Allocation	Short Term Debt & Money Market Instruments 0-100.
10	Face Value	10.00
11	NFO Open Date	08-Aug-2002
12	NFO Close date	08-Aug-2002
13	Allotment Date	12-Aug-2002
14	Reopen Date	12-Aug-2002
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Fund All 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	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)	1.15
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Short Term Bond Fund Regular Plan - IDCW Monthly	STD
	Tata Short Term Bond Fund Direct Plan - IDCW Monthly	STDZ
	Tata Short Term Bond Fund Regular Plan - Growth	STG
	Tata Short Term Bond Fund Direct Plan - Growth	STGZ
	Tata Short Term Bond Fund Regular Plan - IDCW Periodic	STPD
	Tata Short Term Bond Fund Direct Plan IDCW Periodic	STPDZ
27	Listing Details	
	Tata Short Term Bond Fund	Not Applicable
28	ISINs	
	Tata Short Term Bond Fund Regular Plan - IDCW Monthly	INF277K01964
	Tata Short Term Bond Fund Direct Plan - IDCW Monthly	INF277K01QQ6
	Tata Short Term Bond Fund Regular Plan - Growth	INF277K01972
	Tata Short Term Bond Fund Direct Plan - Growth	INF277K01QR4
	Tata Short Term Bond Fund Regular Plan - IDCW Periodic	INF277K01P20
	Tata Short Term Bond Fund Direct Plan IDCW Periodic	INF277K01P46
29	AMFI Codes (To be phased out)	
	Tata Short Term Bond Fund Regular Plan - IDCW Monthly	101547
	Tata Short Term Bond Fund Direct Plan - IDCW Monthly	119950
	Tata Short Term Bond Fund Regular Plan - Growth	101548
	Tata Short Term Bond Fund Direct Plan - Growth	119949
	Tata Short Term Bond Fund Regular Plan - IDCW Periodic	133975
	Tata Short Term Bond Fund Direct Plan IDCW Periodic	133974
30	SEBI Codes	
30	TATA Short Term Bond Fund	TATA/O/D/SDF/02/07/0012
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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)
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TATA Small Cap Fund
2	Option Names	
2	Regular	TATA Small Cap Fund - Regular Plan - IDCW
	Direct	Tata Small Cap Fund - Direct Plan - IDCW
	Regular	Tata Small Cap Fund - Regular Plan - Growth
	Direct	Tata Small Cap Fund - Direct Plan - Growth
3	Fund Type	An open-ended Equity Scheme predominantly investing in small cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Small cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. 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 and equity related instruments of small cap companies 65-100, Equity and equity related instruments of other than small cap companies 0-35, Debt and Money Market Instruments including units of debt & liquid schemes of Tata Mutual Fund 0-35, Units of REITs and InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	19-Oct-2018
12	NFO Close date	02-Nov-2018
13	Allotment Date	12-Nov-2018
14	Reopen Date	13-Nov-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Chandraprakash Padiyar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	1-Nov-2018
18	Fund Manager 2 - Name	Satish Chandra Mishra
19	Fund Manager 2 - Type (Primary/Comanage/Description)	Assistant Fund Manager
20	Fund Manager 2 - From Date	1-Nov-2019
21	Actual Expense (Stated maximum)	2.13
22	Exit Load (if applicable)	1)NIL - Redemption/Switch- out/SWP/STP on or before expiry of 12 Months from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment. 2) 1% - Redemption/Switch-out/SWP/STP on or before expiry of 12 Months from the 1% date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment.3)Redemption/Switch-out/SWP/STP after expiry of 12 Months from the date of allotment - NIL.
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	TATA Small Cap Fund - Regular Plan - IDCW	SCFD
	Tata Small Cap Fund - Direct Plan - IDCW	SCFDZ
	Tata Small Cap Fund - Regular Plan - Growth	SCFG
	Tata Small Cap Fund - Direct Plan - Growth	SCFGZ
27	Listing Details	
	TATA Small Cap Fund	Not Applicable
28	ISINs	
	TATA Small Cap Fund - Regular Plan - IDCW	INF277K01600
	Tata Small Cap Fund - Direct Plan - IDCW	INF277K01209
	Tata Small Cap Fund - Regular Plan - Growth	INF277K01502
	Tata Small Cap Fund - Direct Plan - Growth	INF277K01101
29	AMFI Codes (To be phased out)	
	TATA Small Cap Fund - Regular Plan - IDCW	145210
	Tata Small Cap Fund - Direct Plan - IDCW	145209
	Tata Small Cap Fund - Regular Plan - Growth	145208
	Tata Small Cap Fund - Direct Plan - Growth	145206
30	SEBI Codes	
	TATA Small Cap Fund	TATA/O/E/SCF/18/08/0033
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Treasury Advantage Fund (The scheme had one segregated portfolio)
2	Option Names	
	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 Fund AI 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)	0.59
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & 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	TATA/O/D/LOW/05/08/0020
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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)
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Ultra Short Term Fund
2	Option Names	
	Regular	Tata Ultra Short Term Fund - Regular Plan - Growth
	Direct	Tata Ultra Short Term Fund - Direct Plan - Growth
	Regular	Tata Ultra Short Term Fund - Regular Plan - IDCW Monthly
	Direct	Tata Ultra Short Term Fund - Direct Plan - IDCW Monthly
	Regular	Tata Ultra Short Term Fund - Regular Plan - IDCW Weekly
	Direct	Tata Ultra Short Term Fund - Direct Plan - IDCW Weekly
3	Fund Type	An open ended ultrashort term debt scheme investing in instruments such that the Macaulay duration (Refer page 17 of SID) of the portfolio is between 3 months and 6 months. A Relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-1
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. 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	10.00
11	NFO Open Date	11-Jan-2019
12	NFO Close date	21-Jan-2019
13	Allotment Date	22-Jan-2019
14	Reopen Date	23-Jan-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Fund BI 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	22-Jan-2019
21	Actual Expense (Stated maximum)	1.02
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Ultra Short Term Fund - Regular Plan - Growth	USG
	Tata Ultra Short Term Fund - Direct Plan - Growth	USGZ
	Tata Ultra Short Term Fund - Regular Plan - IDCW Monthly	USMD
	Tata Ultra Short Term Fund - Direct Plan - IDCW Monthly	USMDZ
	Tata Ultra Short Term Fund - Regular Plan - IDCW Weekly	USWD
	Tata Ultra Short Term Fund - Direct Plan - IDCW Weekly	USWDZ
27	Listing Details	
	Tata Ultra Short Term Fund	Not Applicable
28	ISINs	
	Tata Ultra Short Term Fund - Regular Plan - Growth	INF277K016S1
	Tata Ultra Short Term Fund - Direct Plan - Growth	INF277K011T0
	Tata Ultra Short Term Fund - Regular Plan - IDCW Monthly	INF277K018S7
	Tata Ultra Short Term Fund - Direct Plan - IDCW Monthly	INF277K013T6
	Tata Ultra Short Term Fund - Regular Plan - IDCW Weekly	INF277K010T2
	Tata Ultra Short Term Fund - Direct Plan - IDCW Weekly	INF277K015T1
29	AMFI Codes (To be phased out)	
	Tata Ultra Short Term Fund - Regular Plan - Growth	146070
	Tata Ultra Short Term Fund - Direct Plan - Growth	146075
	Tata Ultra Short Term Fund - Regular Plan - IDCW Monthly	146072
	Tata Ultra Short Term Fund - Direct Plan - IDCW Monthly	146069
	Tata Ultra Short Term Fund - Regular Plan - IDCW Weekly	146071
	Tata Ultra Short Term Fund - Direct Plan - IDCW Weekly	146068
30	SEBI Codes	
	Tata Ultra Short Term Fund	TATA/O/D/USD/18/11/0035
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)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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
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
48	SWP 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Young Citizens Fund
2	Option Names	
	Regular	Tata Young Citizens Fund Regular Plan - Growth
	Direct	Tata Young Citizens Fund Direct Plan - Growth
3	Fund Type	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (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	Childrens Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long term capital growth. 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 return.
9	Stated Asset Allocation	Equity and Equity Related Instruments (Listed / to be listed) 65-100, Debt & Money market instrument 0-35, Units issued by REITs and InvITs 0-10.
10	Face Value	10.00
11	NFO Open Date	30-Aug-1995
12	NFO Close date	13-Oct-1995
13	Allotment Date	14-Oct-1995
14	Reopen Date	30-Oct-1998
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	Amey Sathe
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9-Mar-2021
21	Actual Expense (Stated maximum)	2.54
22	Exit Load (if applicable)	If redeemed before child attains 18 years of age, Exit load is 1%.
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Young Citizens Fund Regular Plan - Growth	YCF
	Tata Young Citizens Fund Direct Plan - Growth	YCFZ
27	Listing Details	
	Tata Young Citizens Fund	Not Applicable
28	ISINs	
	Tata Young Citizens Fund Regular Plan - Growth	INF277K01AJ5
	Tata Young Citizens Fund Direct Plan - Growth	INF277K01QW4
29	AMFI Codes (To be phased out)	
	Tata Young Citizens Fund Regular Plan - Growth	101491
	Tata Young Citizens Fund Direct Plan - Growth	119312
30	SEBI Codes	
	Tata Young Citizens Fund	TATA/O/S/CHI/95/07/0004
31	Minimum Application Amount	500.00
32	Minimum Application Amount in multiples of Rs.	500.00
33	Minimum Additional Amount	500.00
34	Minimum Additional Amount in multiples of Rs.	500.00
35	Minimum Redemption Amount in Rs.	500.00
36	Minimum Redemption Amount in Units	50.00
37	Minimum Balance Amount (if applicable)	No minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
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	500.00/500.00/500.00/500.00/500.00/500.00
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
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
48	SWP 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