

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Business Cycle Fund
2	Option Names (Regular & Direct)	Tata Business Cycle Fund Regular Plan - IDCW,Tata Business Cycle Fund Direct Plan - IDCW,Tata Business Cycle Fund Regular Plan - Growth,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 & InvITS0-10.
10	Face Value	10
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 Name	FM-1 Rahul Singh,FM-2 Murthy Nagarajan,FM-3 Sailesh Jain, FM-4 Mr. Arvindkumar Kumaresan Chetty
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary,FM-2 Primary,FM-3 Assistant Fund Manager, FM-4 Primary - Overseas Investments
20	Fund Manager From Date	FM-1 04/08/2021,FM-2 04/08/2021,FM-3 04/08/2021,FM-4 01/12/2022
21	Annual Expense (Stated maximum)	Regular 2.1300, Direct 0.5000
22	Exit Load (if applicable)	Redemption/Switch-out/SWP/STP/non-SIP. 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. 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%. after expiry of 90 days from the date of allotment: NIL. Unitholders will have the facility to withdraw maximum upto 12% of original cost of investment under Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Redemption/ Switch-out without an exit load on First in First Out Basis
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)	BCD,BCDZ,BCG,BCGZ,
27	Listing Details	Not Applicable
28	ISINs	INF277KA1216,INF277KA1182,INF277KA1190,INF277KA1166,
29	AMFI Codes (To be phased out)	149069,149067,149068,149071,
30	SEBI Codes	TATA/O/E/THE/21/06/0045
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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 SWP & STP Details: Frequency	SIP-- Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days) ;STP --Monthly/Quarterly/Weekly/Daily (Business Days) ;SWP --Monthly/Quarterly/Half-yearly/Yearly
49	SIP SWP & STP Details: Minimum amount	SIP-- 150.00/1,000.00/1,000.00/1,500.00/150.00/150.00 ;STP --500.00/500.00/500.00/500.00 ;SWP - -500.00/500.00/500.00/500.00
50	SIP SWP & STP Details: In multiple of	SIP-- 1.00/1.00/1.00/1.00/1.00/1.00 ;STP --1.00/1.00/1.00/1.00 ;SWP --1.00/1.00/1.00/1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP-- 12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments ;STP --500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments ;SWP --1.00/1.00/1.00/1.00

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52	SIP SWP & STP Details: Dates	SIP-- Any day/Any day/Any day/Any day/Monday-Friday/All Business Days ;STP --Any day/Any day/Monday-Friday/All Business Days ;SWP --Any day/Any day/Any day/Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- 999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable ;STP --Not Applicable/Not Applicable/Not Applicable/Not Applicable ;SWP --Not Applicable/Not Applicable/Not Applicable/Not Applicable