| Fields | | SCHEME SUMMARY DOCUMENT |
|---|---|---|
| 1 | Fund Name | Tata Infrastructure Fund |
| 2 | Option Names (Regular & Direct) | Tata Infrastructure Fund Regular Plan - IDCW,Tata Infrastructure Fund Direct Plan - IDCW,Tata Infrastructure Fund Regular Plan - Growth,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 |
| 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 Name | Abhinav Sharma |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | 09-Mar-2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.2500, Direct 1.4300 |
| 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) | INFD,INFDZ,INFG,INFGZ, |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF277K01774,INF277K01PP0,INF277K01782,INF277K01PQ8, |
| 29 | AMFI Codes (To be phased out) | 101852,119244,101766,119243, |
| 30 | SEBI Codes | TATA/O/E/SEC/04/08/0019 |
| 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) | No mimimum balance required |
| 38 | Minimum Balance Amount in Units (if applicable) | No mimimum 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 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 |
| 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 |