

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Tata Ultra Short Term Fund |
| 2 | Option Names (Regular & Direct) | Tata Ultra Short Term Fund - Regular Plan - Growth,Tata Ultra Short Term Fund - Direct Plan - Growth,Tata Ultra Short Term Fund - Regular Plan - IDCW Monthly,Tata Ultra Short Term Fund - Direct Plan - IDCW Monthly,Tata Ultra Short Term Fund - Regular Plan - IDCW Weekly,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-I |
| 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 |
| 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 Debt B-I Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Akhil Mittal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | 22-Jan-2019 |
| 21 | Annual Expense (Stated maximum) | Regular 1.1400, Direct 0.2500 |
| 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) | USG,USGZ,USMD,USMDZ,USWD,USWDZ, |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF277K016S1,INF277K011T0,INF277K018S7,INF277K013T6,INF277K010T2,INF277K015T1, |
| 29 | AMFI Codes (To be phased out) | 146070,146075,146072,146069,146071,146068, |
| 30 | SEBI Codes | TATA/O/D/USD/18/11/0035 |
| 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 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 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-- 500.00/1,000.00/1,000.00/1,500.00/500.00/500.00 ;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/Not Applicable ;SWP --Not Applicable/Not Applicable/Not Applicable/Not Applicable |