

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Hybrid Equity Fund
2	Option Names (Regular & Direct)	Tata Hybrid Equity Fund Regular Plan - IDCW Periodic,Tata Hybrid Equity Fund Direct Plan - IDCW Periodic,Tata Hybrid Equity Fund Regular Plan - Growth,Tata Hybrid Equity Fund Direct Plan - Growth,Tata Hybrid Equity Fund Regular Plan - IDCW Monthly,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
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 Name	FM-1 Murthy Nagarajan,FM-2 Chandraprakash Padiyar,FM-3 Satish Chandra Mishra
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary,FM-2 Primary,FM-3 Fund Manager
20	Fund Manager From Date	FM-1 01/04/2017,FM-2 03/09/2018,FM-3 01/11/2019
21	Annual Expense (Stated maximum)	Regular 1.9500, Direct 0.9800
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)	BFD,BFDZ,BFG,BFGZ,BFMD,BFMDZ,
27	Listing Details	Not Applicable
28	ISINs	INF277K01295,INF277K01MM4,INF277K01303,INF277K01MN2,INF277K01CW4,INF277K01MP7,
29	AMFI Codes (To be phased out)	101222,119058,100414,119053,113134,119057,
30	SEBI Codes	TATA/O/H/AHF/95/07/0003
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-- 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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Fields		
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 --