

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Tata Corporate Bond Fund |
| 2 | Option Names (Regular & Direct) | Tata Corporate Bond Fund Regular Plan Growth,Tata Corporate Bond Fund Direct Plan Growth,Tata Corporate Bond Fund Regular Plan - IDCW Monthly,Tata Corporate Bond Fund Direct Plan - IDCW Monthly,Tata Corporate Bond Fund Regular Plan - IDCW Periodic,Tata Corporate Bond Fund Direct Plan - IDCW Periodic,Tata Corporate Bond Fund Regular Plan - IDCW Quarterly,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) | 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 |
| 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 B-II Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Abhishek Sonthalia |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | 01-Dec-2021 |
| 21 | Annual Expense (Stated maximum) | Regular 0.8800, Direct 0.3400 |
| 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) | CBFG,CBFGZ,CBFMD,CBFMZ,CBFPD,CBFPZ,CBFQD,CBFQZ |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF277KA1299,INF277KA1224,INF277KA1349,INF277KA1273,INF277KA1331,INF277KA1265,INF277KA1356,INF277KA1281 |
| 29 | AMFI Codes (To be phased out) | 149351,149361,149363,149357,149352,149356,149359,149358 |
| 30 | SEBI Codes | TATA/O/D/CBF/21/05/0044 |
| 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) | 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 ;STP --1.00/1.00/1.00/1.00 ;SWP --1.00/1.00/1.00/1.00 |

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| 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 |