

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Tata Retirement Savings Fund-Conservative Plan |
| 2 | Option Names (Regular & Direct) | Tata Retirement Savings Fund-Conservative Regular Plan - Growth,Tata Retirement Savings Fund-Conservative DIRECT Plan - Growth |
| 3 | Fund Type | An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier). |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Retirement Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments 0-30, Debt & Money Market instruments 70-100, Units of REITs & InvITs 0-10, Other Securities 0-10. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 07-Oct-2011 |
| 12 | NFO Close date | 21-Oct-2011 |
| 13 | Allotment Date | 01-Nov-2011 |
| 14 | Reopen Date | 08-Nov-2011 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Short Term Debt Hybrid 75+25 Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM-1 Murthy Nagarajan,FM-2 Sonam Udasi |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM-1 Primary,FM-2 Primary |
| 20 | Fund Manager From Date | 09-Mar-2021 |
| 21 | Annual Expense (Stated maximum) | Regular 2.1700, Direct 0.9600 |
| 22 | Exit Load (if applicable) | A) If redeemed / switched-out on or after attainment of retirement age i.e. 60 years of age - Nil. B) In case of Auto switch-out of units on occurrence of "Auto-switch trigger event" - Nil. C) 1% -If redeemed before 61 months from the date of allotment. |
| 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) | RFCG,RFCGZ |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | INF277K01FI6,INF277K01QM5 |
| 29 | AMFI Codes (To be phased out) | 115944,119256 |
| 30 | SEBI Codes | TATA/O/S/RET/11/06/0021 |
| 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/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 ;SWP --Not Applicable/Not Applicable/Not Applicable/Not Applicable |