

Fields	SCHEME SUMMARY DOCUMENT	
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-21
12	NFO Close date	29-Nov-21
13	Allotment Date	01-Dec-21
14	Reopen Date	07-Dec-21
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Corporate Bond Fund BII 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-21
21	Annual Expense (Stated maximum)	Regular 0.87, Direct 0.28
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-- 1.00/1.00/1.00/1.00/1.00/1.00 ;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