

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Dividend Yield Fund
2	Option Names (Regular & Direct)	Tata Dividend Yield Fund Regular Plan - IDCW,Tata Dividend Yield Fund Direct Plan - IDCW,Tata Dividend Yield Fund Regular Plan - Growth,Tata Dividend Yield Fund Direct Plan - Growth
3	Fund Type	An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dividend Yield Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. 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 of Dividend Yielding Companies65-100, Other Equity & Equity related Instruments of Companies other than above0-35, Debt and money market instruments0-35, Units issued by REITs & Invts0-10.
10	Face Value	10
11	NFO Open Date	03-May-21
12	NFO Close date	17-May-21
13	Allotment Date	20-May-21
14	Reopen Date	27-May-21
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Murthy NagarajanFM-2 Sailesh Jain
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 PrimaryFM-2 Primary
20	Fund Manager From Date	FM-1 17/05/2021,FM-2 17/05/2021,FM-3 17/05/2021
21	Annual Expense (Stated maximum)	Regular 2.39, Direct 0.74
22	Exit Load (if applicable)	Redemption/Switch-out/SWP/STP 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 Redemption/Switch-out/SWP/STP 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%Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment-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)	YFD,YFDZ,YFG,YFGZ
27	Listing Details	Not Applicable
28	ISINs	INF277K019Z0,INF277K016Z6,INF277K018Z2,INF277K015Z8
29	AMFI Codes (To be phased out)	148949,148951,148948,148947
30	SEBI Codes	TATA/O/E/DYF/21/03/0042
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)	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
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