

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Floating Rate Fund
2	Option Names (Regular & Direct)	Tata Floating Rate Fund Regular Plan - Growth,Tata Floating Rate Fund Direct Plan - Growth,Tata Floating Rate Fund Regular Plan - IDCW Monthly,Tata Floating Rate Fund Direct Plan - IDCW Monthly,Tata Floating Rate Fund Regular Plan - IDCW Periodic,Tata Floating Rate Fund Direct Plan - IDCW Periodic,Tata Floating Rate Fund Regular Plan - IDCW Quarterly,Tata Floating Rate Fund Direct Plan - IDCW Quarterly
3	Fund Type	An open ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives), A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Floater Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. 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	Floating rate securities (including fixed rate securities converted to floating rate exposures using swaps / derivatives)65-100, Fixed rate debt securities, securitized debt, money market instruments 0-35, Units issued by REITs & InvTs 0-10.
10	Face Value	10
11	NFO Open Date	21-Jun-21
12	NFO Close date	05-Jul-21
13	Allotment Date	07-Jul-21
14	Reopen Date	12-Jul-21
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Term Bond Fund Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Akhil Mittal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	07-Jul-21
21	Annual Expense (Stated maximum)	Regular 0.73, Direct 0.30
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)	FRG,FRGZ,FRMD,FRMDZ,FRPD,FRPDZ,FRQD,FRQDZ
27	Listing Details	Not Applicable
28	ISINs	INF277KA1091,INF277KA1026,INF277KA1141,INF277KA1075,INF277KA1133,INF277KA1067,INF277KA1158,INF277KA1083
29	AMFI Codes (To be phased out)	149003,149007,149004,149000,149006,149002,149005,149001
30	SEBI Codes	TATA/O/D/FLF/21/04/0043
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-- 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