

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Infrastructure Fund
2	Option Names (Regular & Direct)	Tata Infrastructure Fund Regular Plan - IDCW,Tata Infrastructure Fund Direct Plan - IDCW,Tata Infrastructure Fund Regular Plan - Growth,Tata Infrastructure Fund Direct Plan - Growth,
3	Fund Type	An open ended equity scheme investing in Infrastructure sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and equity related instruments of companies in the Infrastructure Sector 80-100, Equity and equity related instruments of other companies 0-20, Debt & money market instruments 0-20, Units of REITs & InvITs 0-10.
10	Face Value	10
11	NFO Open Date	25-Nov-04
12	NFO Close date	22-Dec-04
13	Allotment Date	31-Dec-04
14	Reopen Date	20-Jan-05
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE India Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Abhinav Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	09-Mar-21
21	Annual Expense (Stated maximum)	Regular 2.38, Direct 1.42
22	Exit Load (if applicable)	0.25% of NAV if redeemed /switched out before 30 days from the date of allotment.
23	Custodian	Deutsche Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	INFD,INFDZ,INFG,INFGZ,
27	Listing Details	Not Applicable
28	ISINs	INF277K01774,INF277K01PP0,INF277K01782,INF277K01PQ8,
29	AMFI Codes (To be phased out)	101852,119244,101766,119243,
30	SEBI Codes	TATA/O/E/SEC/04/08/0019
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)	Not 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