

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Money Market Fund
2	Option Names (Regular & Direct)	Tata Money Market Fund Regular Plan - Daily IDCW,Tata Money Market Fund Direct Plan - Daily IDCW,Tata Money Market Fund Regular Plan - Growth,Tata Money Market Fund Direct Plan - Growth,
3	Fund Type	An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.
9	Stated Asset Allocation	Money Market Instruments having residual maturity upto1 year 0-100.
10	Face Value	1000
11	NFO Open Date	24-Aug-98
12	NFO Close date	29-Aug-98
13	Allotment Date	30-Aug-98
14	Reopen Date	30-Aug-98
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Money Market Fund BI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Amit Somani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	16-Oct-13
21	Annual Expense (Stated maximum)	Regular 0.42, Direct 0.17
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	LS001,LS01,LS02,LS03,LS04,LS05,LS06,LS07,LS08,LS09,LS10,LS11,LS12,LS13,LS14,LS15,LS16,LS17,LS18,LS19,LS20,LS21,LS22,LS23,LS24,LS25,LS26,LS27,LS28,LS29,LS30,LS31,LS32,LS33,LS34,LS35,LS36,LS37,LS38,LS39,LS40,LS41,LS42,LS43,LS44,LS45,LS46,LS47,LS48,LS49,LS50,LS51,LS52,LS53,LS54,LS55,LS56,LS57,LS58,LS59,LS60,LS61,LS62,LS63,LS64,LS65,LS66,LS67,LS68,LS69,LS70,LS71,LS72,LS73,LS74,LS75,LS76,LS77,LS78,LS79,LS80,LS81,LS82,LS83,LS84,LS85,LS86,LS87,LS88,LS89,LS90,LS91,LS92,LS93,LS94,LS95,LS96,LS97,LS98,LS99,LS100
27	Listing Details	Not Applicable
28	ISINs	INF277K014C0,INF277K011C6,INF277K01LQ7,INF277K01PR6,
29	AMFI Codes (To be phased out)	101986,119421,101847,119424,
30	SEBI Codes	TATA/O/D/MMF/98/07/0010
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.	1000
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	No mimimum balance required
38	Minimum Balance Amount in Units (if applicable)	No mimimum 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/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