

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TATA Nifty Private Bank Exchange Traded Fund
2	Option Names (Regular & Direct)	TATA Nifty Private Bank Exchange Traded Fund
3	Fund Type	An Open-Ended Exchange Traded Fund replicating/ tracking -Nifty Private Bank Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ETFs - Others
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments covered by Nifty Private Bank index 95-100, Money Market Instruments including Triparty repo or any other instrument as may be permitted by SEBI, units of liquid scheme of Mutual Fund 0-5.
10	Face Value	Face value of Rs. 10/- each and issued at a premium approximately equal to the difference between face value and allotment price. On allotment, value of each unit value was approximately equal to 1/100th of the value of underlying index.
11	NFO Open Date	16-Aug-19
12	NFO Close date	29-Aug-19
13	Allotment Date	30-Aug-19
14	Reopen Date	03-Sep-19
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Private Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Sailesh Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	16-Aug-19
21	Annual Expense (Stated maximum)	Direct 0.14
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)	NPBET
27	Listing Details	NSE Listing
28	ISINs	INF277K010X4
29	AMFI Codes (To be phased out)	147614
30	SEBI Codes	TATA/O/O/OET/19/07/0038
31	Minimum Application Amount	Not Applicable
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
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-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
49	SIP SWP & STP Details: Minimum amount	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
50	SIP SWP & STP Details: In multiple of	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
52	SIP SWP & STP Details: Dates	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- Not Applicable ;STP --Not Applicable ;SWP --Not Applicable