

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund
2	Option Names (Regular & Direct)	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - Growth,Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Dir - IDCW,Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth,Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - IDCW,
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved.The scheme doesn't assure or guarantee any returns.
9	Stated Asset Allocation	Securities covered by Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index 95-100, Money Market Instruments and units of debt oriented mutual fund schemes 0-5.
10	Face Value	10
11	NFO Open Date	24-Mar-22
12	NFO Close date	28-Mar-22
13	Allotment Date	30-Mar-22
14	Reopen Date	05-Apr-22
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index (TRI)
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	05-Apr-22
21	Annual Expense (Stated maximum)	Regular 0.46, Direct 0.13
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)	NSGZ,NSDZ,NSG,NSD,
27	Listing Details	Not Applicable
28	ISINs	INF277KA1372,INF277KA1398,INF277KA1406,INF277KA1422,
29	AMFI Codes (To be phased out)	150326,150328,150330,150329,
30	SEBI Codes	TATA/O/D/DIN/22/03/0047
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-- 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