

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Quant Fund
2	Option Names (Regular & Direct)	Tata Quant Fund Regular Plan IDCW,Tata Quant Fund Direct Plan IDCW,Tata Quant Fund Regular Plan Growth,Tata Quant Fund Direct Plan Growth,
3	Fund Type	An Open Ended Equity Scheme following quant based investing theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate medium to long-term capital appreciation by investing in equity and equity related instruments selected based on a quantitative model (Quant Model). 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	Equity & Equity related instruments 80-100, Debt & Money Market instruments 0-20, Units issued by REITs and InvITs 0-10.
10	Face Value	10
11	NFO Open Date	03-Jan-20
12	NFO Close date	17-Jan-20
13	Allotment Date	22-Jan-20
14	Reopen Date	28-Jan-20
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 200 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	28-Jan-20
21	Annual Expense (Stated maximum)	Regular 2.46, Direct 0.79
22	Exit Load (if applicable)	1)Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment. - NIL.2) Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment. - 1%.3)Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment. - 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)	QFD,QFDZ,QFG,QFGZ,
27	Listing Details	Not Applicable
28	ISINs	INF277K017Y7,INF277K014Y4,INF277K016Y9,INF277K013Y6,
29	AMFI Codes (To be phased out)	147866,147865,147867,147864,
30	SEBI Codes	TATA/O/E/THE/19/11/0041
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)	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