

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Short Term Bond Fund (The scheme had one segregated portfolio)
2	Option Names (Regular & Direct)	Tata Short Term Bond Fund Regular Plan - IDCW Monthly,Tata Short Term Bond Fund Direct Plan - IDCW Monthly,Tata Short Term Bond Fund Regular Plan - Growth,Tata Short Term Bond Fund Direct Plan - Growth,Tata Short Term Bond Fund Regular Plan - IDCW Periodic,Tata Short Term Bond Fund Direct Plan IDCW Periodic
3	Fund Type	An open ended short term debt scheme investing in instruments with Macaulay duration between 1 year and 3 years (Refer to page no. 15 of SID). A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective is to generate regular income/appreciation over a short term period. There can be no assurance that the investment objective of the Scheme will be realised.
9	Stated Asset Allocation	Short Term Debt & Money Market Instruments 0-100.
10	Face Value	10
11	NFO Open Date	08-Aug-02
12	NFO Close date	08-Aug-02
13	Allotment Date	12-Aug-02
14	Reopen Date	12-Aug-02
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Fund All Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Murthy Nagarajan,FM-2 Abhishek Sonthalia
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary,FM-2 Co Fund Manager
20	Fund Manager From Date	FM-1 01/04/2017,FM-2 06/02/2020
21	Annual Expense (Stated maximum)	Regular 1.20, Direct 0.36
22	Exit Load (if applicable)	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)	STD,STDZ,STG,STGZ,STPD,STPDZ
27	Listing Details	Not Applicable
28	ISINs	INF277K01964,INF277K01QQ6,INF277K01972,INF277K01QR4,INF277K01P20,INF277K01P46
29	AMFI Codes (To be phased out)	STD,STDZ,STG,STGZ,STPD,STPDZ
30	SEBI Codes	TATA/O/D/SDF/02/07/0012
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)	Applicable
47	Side-pocketing (if applicable)	Applicable (The scheme had one segregated portfolio)
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