

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Treasury Advantage Fund (The scheme had one segregated portfolio)
2	Option Names (Regular & Direct)	Tata Treasury Advantage Fund Regular Plan - Daily IDCW,Tata Treasury Advantage Fund Direct Plan - Daily IDCW,Tata Treasury Advantage Fund Regular Plan - Growth,Tata Treasury Advantage Fund Direct Plan - Growth,Tata Treasury Advantage Fund Regular Plan - IDCW Periodic,Tata Treasury Advantage Fund Direct Plan - IDCW Periodic,Tata Treasury Advantage Fund Regular Plan - IDCW Weekly,Tata Treasury Advantage Fund Direct Plan - IDCW Weekly
3	Fund Type	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of portfolio is between 6 months and 12 months. (Refer page 15 of the SID).A Moderate Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The investment objective of the scheme is to generate regular income & capital appreciation by investing in a portfolio of debt & money market instruments with relatively lower interest rate risk. 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	Debt and Money Market Instruments 0-100.
10	Face Value	1000
11	NFO Open Date	23-Aug-05
12	NFO Close date	05-Sep-05
13	Allotment Date	06-Sep-05
14	Reopen Date	30-Sep-05
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Low Duration Fund AI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Akhil Mittal,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 26/06/2014,FM-2 06/02/2020
21	Annual Expense (Stated maximum)	Regular 0.59, Direct 0.30
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)	FD1,FD1Z,FG1,FG1Z,FPD1,FPD1Z,FW1,FW1Z
27	Listing Details	Not Applicable
28	ISINs	INF277K01LZ8,INF277K018B3,INF277K01MA9,INF277K01OK4,INF277K01ME1,INF277K01OM0,INF277K01MB7,INF277K01OC8
29	AMFI Codes (To be phased out)	103160,119864,103159,119863,115464,119957,103158,119865
30	SEBI Codes	TATA/O/D/LOW/05.08/0020
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)	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