

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Tata Large and Mid Cap Fund Regular Plan - IDCW,Tata Large and Mid Cap Fund Direct Plan - IDCW,Tata Large and Mid Cap Fund Regular Plan - Growth,Tata Large and Mid Cap Fund Direct Plan - Growth,
3	Fund Type	An open-ended equity scheme investing in both large cap & mid cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. 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 and Equity Related Instruments of Large Cap Companies 35-65, Equity and Equity Related Instruments of Mid Cap Companies 35-65, Other Equity and Equity Related Instruments 0-30, Other Securities 0-30.
10	Face Value	10
11	NFO Open Date	25-Feb-1993
12	NFO Close date	30-Mar-1993
13	Allotment Date	31-Mar-1993
14	Reopen Date	29-Mar-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Chandraprakash Padiyar,FM-2 Meeta Shetty
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary,FM-2 Assistant Fund Manager
20	Fund Manager From Date	FM-1 03/09/2018,FM-2 01/11/2019
21	Annual Expense (Stated maximum)	Regular 1.9200, Direct 0.8800
22	Exit Load (if applicable)	Redemption/Switch-out/SWP/STP/non-SIP 1)On or before expiry of 90 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) On or before expiry of 90 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%. Redemption after expiry of 90 days from the date of allotment: NIL. 3) Unitholders will have the facility to withdraw maximum upto 12% of original cost of investment under Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Redemption/ Switch-out without an exit load on First in First Out Basis.
23	Custodian	Detusche Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	EOD,EODZ,EQG,EOGZ,
27	Listing Details	Not Applicable
28	ISINs	INF277K01410,INF277K01MJ0,INF277K01428,INF277K01MK8,
29	AMFI Codes (To be phased out)	101823,119201,101824,119202,
30	SEBI Codes	TATA/O/E/LMF/93/01/0001
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 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)	Not Applicable
47	Side-pocketing (if applicable)	Not 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

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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