

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TATA MULTICAP FUND
2	Option Names (Regular & Direct)	TATA MULTICAP FUND -DIRECT PLAN-GROWTH, TATA MULTICAP FUND -DIRECT PLAN-IDCW REINVESTMENT,TATA MULTICAP FUND -DIRECT PLAN-IDCW PAYOUT,TATA MULTICAP FUND -REGULAR PLAN-GROWTH,TATA MULTICAP FUND -REGULAR PLAN-IDCW REINVESTMENT,TATA MULTICAP FUND -REGULAR PLAN-IDCW PAYOUT.
3	Fund Type	An open ended equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Not Applicable
6	Category as Per SEBI Categorization Circular	Multi Cap 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 long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization.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 of Large Cap companies, Mid Cap companies,Small Cap companies 25- 50,Debt & Money market instruments (including Fixed Income Derivatives 0-25,Units of REITs & InvITs 0-10,ADR/GDR/Foreign securities/Overseas ETFs 0-20,Mutual Fund Units 0-20.
10	Face Value	10
11	NFO Open Date	16 Jan 2023
12	NFO Close date	30 Jan 2023
13	Allotment Date	02 Feb 2023
14	Reopen Date	09 Feb 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Rahul Singh, FM-2 Murthy Nagarajan, FM-3 Tejas Gutka,FM-4 Arvindkumar Kumaresan Chetty
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary(Equity), FM-2 Primary(Debt), FM-3 Co Fund Manager(Equity) , FM-4 Primary(Overseas Portfolio)
20	Fund Manager From Date	16 Jan 2023
21	Annual Expense (Stated maximum)	Regular 2.0200, Direct 0.5200
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)	MLD,MLDP,MLDZ,MLDPZ,MLG,MLGZ.
27	Listing Details	Not Applicable
28	ISINs	INF277KA1679 , INF277KA1687,INF277KA1695,INF277KA1703,INF277KA1711,INF277KA1729.
29	AMFI Codes (To be phased out)	151232, 151233,151234, 151235, 151236, 151237.
30	SEBI Codes	TATA/O/E /MCF/22/10/0053
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)	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

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Fields		
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