

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Nifty Next 50 Index Fund
2	Option Names (Regular & Direct)	Tata Nifty Next 50 Index Fund Regular Plan IDCW Reinvestment Tata Nifty Next 50 Index Fund Regular Plan IDCW Payout Tata Nifty Next 50 Index Fund Direct Plan IDCW Reinvestment Tata Nifty Next 50 Index Fund Direct Plan IDCW Payout Tata Nifty Next 50 Index Fund Regular Plan Growth Tata Nifty Next 50 Index Fund Direct Plan Growth
3	Fund Type	An open-ended scheme replicating/ tracking Nifty Next 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes – Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors. 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	Minimum 95% allocation is to the constituents of Index and maximum 5% to Debt / Money Market Instruments including units of Mutual Funds as per the asset allocation section specified in Annexure 1
10	Face Value	10
11	NFO Open Date	Friday, September 12, 2025
12	NFO Close date	Friday, September 26, 2025
13	Allotment Date	within 5 (five) business days from the date of closure of the NFO
14	Reopen Date	within 5 (five) business days of allotment
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Next 50 Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Nitin Sharma, Rakesh Prajapati
19	Fund Manager Type (Primary/Comanage/Description)	1. Nitin Sharma - Primary, 2. Rakesh Prajapati - Assistant Fund Manager
20	Fund Manager From Date	From the date of allotment
21	Annual Expense (Stated maximum)	upto 1.35% (Excluding Goods & Services Tax on investment and advisory fees)
22	Exit Load (if applicable)	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.
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)	NND NNDP NNDZ NNDZP NNG NNGZ
27	Listing Details	Not Applicable
28	ISINs	INF277KA1EH5 INF277KA1E13 INF277KA1EK9 INF277KA1EL7 INF277KA1EG7 INF277KA1E11
29	AMFI Codes (To be phased out)	153855 153856 153857 153858 153853 153854
30	SEBI Codes	TATA/O/O/IN/25/08/0078
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)	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-- 100.00/1,000.00/1,000.00/1,500.00/100.00/100.00 ;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/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-- Not Applicable/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