



Tata India Dynamic Equity Fund (IFSC - GIFT City) FAQs

1. What are the benefits of investing in this Fund? How is it different from PMS or AIFs?

- Retail-oriented product with a minimum investment of **USD 500**
- Structured as an **inbound feeder fund** investing in domestic equity mutual funds and ETFs
- Dynamic allocation to:
 - Broad-based market cap funds: **50%–100%***
 - Sectoral and thematic funds: **0%–50%***
- **USD-denominated**, ideal for NRIs, OCIs, FPIs, and institutional investors
- Managed by **Tata Asset Management Private Limited (IFSC Branch)**, backed by the Tata Group's legacy and governance.

2. Who can invest in the scheme?

- Non-Resident Individuals
- Foreign Investors
- Overseas Citizens of India (OCI)
- Overseas Non-Individual Entities

3. Who cannot invest?

- Resident Individuals
- Investors from FATF Blacklisted or Restricted countries
- All investors from the **United States and Canada**

4. What is the investment currency? Can investors use other currencies?

The fund is denominated in **USD**. Subscriptions and redemptions are accepted **only in US Dollars**. No other currencies are permitted.

5. Can a distributor submit requests on behalf of an investor?

Yes, a distributor may submit requests on behalf of an investor.

6. What is the minimum investment, additional subscription amount, and Total Expense Ratio (TER)?

Investment Mode	Class	Minimum Initial Investment (USD)	Minimum Additional Investment (USD)	Maximum TER
Direct	Class A	500	100	1.75%
Through Distributors	Class B	500	100	2.50%

7. What is the cut-off time for subscription?

The cut-off time is **11:30 AM IST**. Cleared funds and complete documentation must be received before this time to be eligible for same-day NAV. Otherwise, the application will be processed on the next Dealing Day.

8. What is the cut-off time and procedure for redemption?

- Cut-off time: **11:30 AM IST**
- Redemption requests must be submitted via registered email or physical copy to the FME
- Units will be redeemed at applicable NAV
- Redemption proceeds will be paid within **7 business days** (excluding the Dealing Day), subject to receipt of complete exit documentation

9. What happens if an investor's tax status changes from Non-Resident to Resident?

The fund is not open for Resident Indians. If an investor's status changes to 'Resident Indian', they must notify the FME immediately. The FME may initiate **compulsory redemption** or restrict further subscriptions.

10. What if an investor cannot produce original documents for verification?

Certified true copies of Officially Valid Documents (OVDs) may be accepted if certified by:

- Authorized bank official in FATF-compliant jurisdiction

- SEBI-registered intermediary or distributor (with stamp and employee ID)
- Notary Public, Court Magistrate, Judge (outside India)
- Certified accountant or lawyer (outside India)
- Embassy/Consulate of investor's country
- Any other authority as specified by the regulator

11. Can investors invest through an NRE account?

Yes, provided the transaction is in **USD** and the NRE account is registered as the **payout bank** in the folio.

12. Is submission of original subscription and redemption requests mandatory?

Yes. Redemption proceeds will not be paid until the FME receives the **original subscription request** signed by the investor or authorized signatory. If originals are not received within **30 days**, the folio will be **frozen/suspended** as per PMLA regulations.

13. Who bears the cost of FX conversion and bank charges?

The **investor** bears all foreign exchange conversion costs and applicable bank charges.

14. Is a USD or GIFT City account required for investment?

No. Investors may remit funds from any **USD or foreign bank account**. A GIFT City-based account is **not required**.

15. What is the NAV per unit at the time of allotment?

The NAV at allotment is **USD 100 per unit**.

16. Where can investors access account statements and portfolio details?

- **Daily post-tax NAV** will be published on the fund's official webpage
- A **monthly factsheet** will also be made available

- Upon successful completion of investor onboarding and allotment of units, the Statement of Account shall be shared with the investor on their registered email address.

17. How can investors onboard?

Step 1: Create a Zero Folio (Takes 2-3 days)

- Download the application form from our website and fill the form for a physical process.
- Scan the filled forms along with all the supporting documents to **tatagiftcity.transactions@camsonline.com**.
- CAMS will review the application form along with supporting documents and request for further data in case of any query
- CAMS will On-board you and setup your account with zero balance
- Once zero folio is created, please courier the duly filled application form with supporting documents at

Computer Age Management Services Ltd (CAMS)

Unit No. 409, BIFC Building, Zone-1,

GIFT SEZ, Gift City, Gandhinagar, Gujarat – 382355

Step 2: Fund transfer/ remittance

- You may avail the convenient online outward remittance facility if offered by your bank OR reach out to your bank branch and remit the investment amount in USD to the TATA India Dynamic Equity Fund bank account mentioned in the application form.
- Bank will debit the investor account with amount remitted [at FX rate applied] + bank charges. The bank charges should be borne by the investor.
- Once remittance is completed, please share the fund transfer proof over email with folio number

18. What KYC documents are required for onboarding?

Please refer to the **Investor Onboarding Process Note** for the complete list of KYC requirements.