

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Balanced Advantage Fund
2	Option Names (Regular & Direct)	Tata Balanced Advantage Fund - Regular Plan - IDCW,Tata Balanced Advantage Fund - Direct Plan - IDCW,Tata Balanced Advantage Fund - Regular Plan - Growth,Tata Balanced Advantage Fund -Direct Plan - Growth
3	Fund Type	An open ended dynamic asset allocation fund.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation or Balanced Advantage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. 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 and Equity Derivatives # 65% - 100%, Debt (including money market instruments, securitized debt) & Cash 0% - 35%, InvITs @ \$ 0% - 0%. \$ Existing investment in InvITs as on March 31, 2026 shall be grandfathered. The scheme may invest in another scheme under the same asset management company or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the net asset value of the mutual fund. Such investments shall be made in the schemes which are permitted by SEBI from time to time. Units of Equity Mutual funds will be considered under allocation for Equity and Equity related instruments and Units of Fixed Income mutual funds will be considered under allocation for Debt & Debt related instruments
10	Face Value	10
11	NFO Open Date	09-Jan-2019
12	NFO Close date	23-Jan-2019
13	Allotment Date	28-Jan-2019
14	Reopen Date	29-Jan-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Rahul Singh, FM-2 Sailesh Jain, FM-3 Murthy Nagarajan, FM-4 Amit Somani
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary, FM-2 Primary, FM-3 Primary, FM-4 Assistant Fund Manager
20	Fund Manager From Date	FM-1 09/01/2019, FM-2 09/01/2019, FM-3 01/06/2026, FM-4 01/06/2026
21	Annual Expense (Stated maximum)	Regular 1.87, Direct 0.69
22	Exit Load (if applicable)	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.
23	Custodian	ICICI Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	BAFD,BAFDZ,BAFG,BAFGZ
27	Listing Details	Not Applicable
28	ISINs	INF277K012S0,INF277K015S3,INF277K010S4,INF277K013S8
29	AMFI Codes (To be phased out)	146009,146008,146007,146010
30	SEBI Codes	TATA/O/H/BAF/18/07/0031
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)	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-- 100.00/100.00/100.00/100.00/100.00/100.00 ;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/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

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Fields		
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