

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Tata Multi Asset Opportunities Fund - Regular Plan - IDCW,Tata Multi Asset Opportunities Fund - Direct Plan - IDCW,Tata Multi Asset Opportunities Fund - Regular Plan - Growth,Tata Multi Asset Opportunities Fund - Direct Plan - Growth,
3	Fund Type	An Open Ended Scheme investing in equity, debt & exchange traded commodity derivatives
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation 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.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 65-80, Debt and money market instruments 10-25, Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time 10-25, Units of REITs & InvITs 0-10. 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	14-Feb-2020
12	NFO Close date	28-Feb-2020
13	Allotment Date	04-Mar-2020
14	Reopen Date	12-Mar-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Composite Benchmark of 65% BSE 200 + 15% CRISIL Short Term Bond Index + 20% iComdex Composite Index (Total Return variant of the index (TRI) will be used for performance comparison).
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Rahul Singh,FM-2 Murthy Nagarajan,FM-3 Sailesh Jain,FM-4 Amit Somani, FM-5 Tapan Patel
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary,FM-2 Primary,FM-3 Primary,FM-4 Assistant Fund Manager, FM-5 Primary
20	Fund Manager From Date	FM-1 12/03/2020,FM-2 12/03/2020,FM-3 12/03/2020, FM-4 01/06/2026, FM-5 11/08/2023
21	Annual Expense (Stated maximum)	Regular 1.95, Direct 0.64
22	Exit Load (if applicable)	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	Orbis Financial Corporation Limited
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	MAD,MADZ,MAG,MAGZ,
27	Listing Details	Not Applicable
28	ISINs	INF277K013Z3,INF277K010Z9,INF277K012Z5,INF277K019Y3,
29	AMFI Codes (To be phased out)	148051,148052,148050,148053,
30	SEBI Codes	TATA/O/H/MAA/19/09/0039
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
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/Not Applicable ;SWP --Not Applicable/Not Applicable/Not Applicable/Not Applicable