

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Nifty India Digital ETF Fund of Fund
2	Option Names (Regular & Direct)	Tata Nifty India Digital ETF Fund of Fund - Dir - Growth,Tata Nifty India Digital ETF Fund of Fund - Dir - IDCW,Tata Nifty India Digital ETF Fund of Fund - Reg - Growth,Tata Nifty India Digital ETF Fund of Fund - Reg - IDCW,
3	Fund Type	An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoF - Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund.However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Tata Nifty India Digital Exchange Traded Fund 95-100,Debt & Money Market Instruments 0-5. The scheme can invest residual portion of upto 5% in other liquid instruments** in addition to the existing instruments mentioned in the offer documents. **Other liquid instruments include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by the SEBI.
10	Face Value	Face value of Rs. 10/- each and issued at a premium approximately equal to the difference between face value and allotment price. On allotment, value of each unit value was approximately equal to 1/100th of the value of underlying index.
11	NFO Open Date	25-Mar-2022
12	NFO Close date	08-Apr-2022
13	Allotment Date	13-Apr-2022
14	Reopen Date	22-Apr-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Digital TRI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	1. Nitin Sharma, 2. Rakesh Prajapati
19	Fund Manager Type (Primary/Comanage/Description)	1. Nitin Sharma - Primary, 2. Rakesh Prajapati - Assistant Fund Manager
20	Fund Manager From Date	1. Nitin Sharma - 01-July-2025 , 2. Rakesh Prajapati - 20-Dec-2024
21	Annual Expense (Stated maximum)	Regular 0.48, Direct 0.14
22	Exit Load (if applicable)	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, 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%, Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment-Nil
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	FOGZ,FODZ,FOG,FOD,
27	Listing Details	Not Applicable
28	ISINs	INF277KA1430,INF277KA1455,INF277KA1463,INF277KA1489,
29	AMFI Codes (To be phased out)	150344,150341,150345,150343,
30	SEBI Codes	TATA/O/O/FOD/22/03/0048
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)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable
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-- 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
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