

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TATA HOUSING OPPORTUNITIES FUND
2	Option Names (Regular & Direct)	TATA HOUSING OPPORTUNITIES FUND-DIRECT PLAN-GROWTH,TATA HOUSING OPPORTUNITIES FUND-DIRECT PLAN-IDCW REINVESTMENT,TATA HOUSING OPPORTUNITIES FUND-DIRECT PLAN-IDCW PAYOUT,TATA HOUSING OPPORTUNITIES FUND-REGULAR PLAN-GROWTH,TATA HOUSING OPPORTUNITIES FUND-REGULAR PLAN-IDCW REINVESTMENT,TATA HOUSING OPPORTUNITIES FUND-REGULAR PLAN-IDCW PAYOUT,
3	Fund Type	An open-ended equity scheme following housing theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.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 of entities engaged in activities of Housing theme 80% - 100%, Other Equity & Equity related Instruments including units of mutual fund 0% - 20%, Money market instruments including units of mutual fund, and other liquid instruments**, gold and/or silver instruments/ETF as permitted by SEBI 0% - 20%, Units issued by InvITS. ^ # 0% - 10% 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. ** 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. # A mutual fund may invest in the units of InvITS subject to the following: (a) No mutual fund under all its schemes shall own more than 10% of units issued by a single issuer of InvIT; and (b) The scheme shall not invest – i. more than 10% of its NAV in the units of InvIT; and ii. more than 5% of its NAV in the units of InvIT issued by a single issuer Units of Equity Mutual funds will be considered under allocation for Equity and Equity related instruments
10	Face Value	10
11	NFO Open Date	16-Aug-2022
12	NFO Close date	29-Aug-2022
13	Allotment Date	02-Sep-2022
14	Reopen Date	09-Sep-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Housing Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Aditya Bagul, FM-2 Kapil Malhotra, FM-3 Hasmukh Vishariya, FM-4 Murthy Nagarajan
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary,FM-2 Assistant Fund Manager,FM-3 Fund Manager & Research Analyst (For Overseas Investments), FM-4 Primary
20	Fund Manager From Date	FM-1 01/07/2025,FM-2 01/07/2025,FM-3 01/03/2025,FM-4 16/08/2022
21	Annual Expense (Stated maximum)	Regular 2.71, Direct 1.16
22	Exit Load (if applicable)	Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%
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)	HOGZ,HODZ,HODPZ,HOG,HOD,HODP,
27	Listing Details	Not Applicable
28	ISINs	INF277KA1497,INF277KA1505,INF277KA1513,INF277KA1521,INF277KA1539,INF277KA1547,
29	AMFI Codes (To be phased out)	150532,150534,150533,150537,150536,150535,
30	SEBI Codes	TATA/O/E/THE/22/07/0049
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 amount.
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 only) ;STP --Monthly, Quarterly, Weekly, Daily (Business Days only) ;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

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50	SIP SWP & STP Details: In multiple of	SIP-- 1,1,1,1,1,1 ;STP --1 ;SWP --1
51	SIP SWP & STP Details: Minimum Instalments	SIP-- 12,6,6,4,12,12 ;STP --12, 12, 12, 12 ;SWP --1, 1, 1, 1
52	SIP SWP & STP Details: Dates	SIP-- Any Day, Any Day, Any Day, Any Day, Monday to Friday, Business Days only ;STP --Any Day, Any Day, Any Day, Any Day, Monday to Friday, Business Days only ;SWP --Any Day, Any Day, Any Day, Any Day
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- Not applicable ;STP --Not applicable ;SWP --