

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TATA Nifty Midcap 150 Momentum 50 Index Fund
2	Option Names (Regular & Direct)	TATA Nifty Midcap 150 Momentum 50 Index Fund-DIRECT PLAN-GROWTH,TATA Nifty Midcap 150 Momentum 50 Index Fund-DIRECT PLAN-IDCW REINVESTMENT,TATA Nifty Midcap 150 Momentum 50 Index Fund-DIRECT PLAN-IDCW PAYOUT,TATA Nifty Midcap 150 Momentum 50 Index Fund-REGULAR PLAN-GROWTH,TATA Nifty Midcap 150 Momentum 50 Index Fund-REGULAR PLAN-IDCW REINVESTMENT,TATA Nifty Midcap 150 Momentum 50 Index Fund-REGULAR PLAN-IDCW PAYOUT,
3	Fund Type	An open-ended scheme replicating/tracking NIFTY Midcap 150 Momentum 50 Index.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes - Index 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 returns, before expenses, that commensurate with the performance of NIFTY Midcap 150 Momentum 50 Index (TRI), subject to tracking error. 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	Securities covered by NIFTY Midcap 150 Momentum 50 Index 95 - 100, Debt and Money market instruments including units of mutual fund 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	10
11	NFO Open Date	04 Oct 2022
12	NFO Close date	17 Oct 2022
13	Allotment Date	20 Oct 2022
14	Reopen Date	31 Oct 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Midcap 150 Momentum 50 Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Nitin Sharma, FM-2 - Rakesh Prajapati
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary , FM-2 Assistant Fund Manager
20	Fund Manager From Date	FM-1 01/07/2025, FM-2 20/12/2024
21	Annual Expense (Stated maximum)	Regular 1.46, Direct 0.93
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	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NMD, NMDP, NMDPZ, NMDZ, NMG, NMGZ
27	Listing Details	Not Applicable
28	ISINs	INF277KA1612, INF277KA1620, INF277KA1638, INF277KA1646, INF277KA1653, INF277KA1661
29	AMFI Codes (To be phased out)	150738, 150739, 150740, 150741, 150743, 150742,
30	SEBI Codes	TATA/O/O/EIN/22/09/0052
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-- 150, 1000, 1000, 1500, 150, 150 ;STP --500, 500, 500, 500 ;SWP --500, 500, 500, 500
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 --