

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Nifty Financial Services Index Fund
2	Option Names (Regular & Direct)	Tata Nifty Financial Services Index Fund - Direct Plan - Growth Tata Nifty Financial Services Index Fund - Direct Plan - IDCW Payout Tata Nifty Financial Services Index Fund - Direct Plan - IDCW Reinvestment Tata Nifty Financial Services Index Fund - Regular Plan - Growth Tata Nifty Financial Services Index Fund - Regular Plan - IDCW Payout Tata Nifty Financial Services Index Fund - Regular Plan - IDCW Reinvestment
3	Fund Type	An open-ended scheme replicating/tracking Nifty Financial Services Index.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	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 Financial Services 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 Financial Services Index (95-100),Debt & Money Market Instruments including units of Mutual Funds (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	08 Apr 2024
12	NFO Close date	22 Apr 2024
13	Allotment Date	within 5 (five) working / business days from the date of closure of the NFO Period
14	Reopen Date	30 Apr 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Financial Services Index (TRI)
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 1.10, Direct 0.55
22	Exit Load (if applicable)	Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.
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)	NFD NFDP NFDPP NFDZ NFG NFGZ
27	Listing Details	Not Applicable
28	ISINs	INF277KA1BA6 INF277KA1BB4 INF277KA1BC2 INF277KA1AX0 INF277KA1AY8 INF277KA1AZ5
29	AMFI Codes (To be phased out)	152577 152579 152578 152574 152575 152576
30	SEBI Codes	TATA/O/O/OIN/24/02/0062
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)	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-- 100.00/1,000.00/1,000.00/1,500.00/100.00/100.00 ;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-- Not Applicable/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