

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata India Innovation Fund
2	Option Names (Regular & Direct)	Tata India Innovation Fund Regular Plan IDCW Tata India Innovation Fund Direct Plan IDCW Tata India Innovation Fund Regular Plan Growth Tata India Innovation Fund Direct Plan Growth Tata India Innovation Fund Regular Plan IDCW Payout Tata India Innovation Fund Direct Plan IDCW Payout
3	Fund Type	An open-ended equity scheme following innovation theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity-Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. 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 companies following innovation theme (80% - 100%),Other Equity & Equity related Instruments and including units of mutual fund (0% - 20%), Money market instruments including units of mutual fund, 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	11 Nov 2024
12	NFO Close date	25 Nov 2024
13	Allotment Date	within 5 (five) working / business days from the date of closure of the NFO Period
14	Reopen Date	05 Dec 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Meeta Shetty, Hasmukh Vishariya
19	Fund Manager Type (Primary/Comanage/Description)	Primary , Fund Manager & Research Analyst
20	Fund Manager From Date	28-Nov-2024 , 01-Mar-2025
21	Annual Expense (Stated maximum)	Regular 2.34, Direct 0.94
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)	IND INDZ ING INGZ INDP INDZP
27	Listing Details	Not Applicable
28	ISINs	INF277KA1CS6 INF277KA1CV0 INF277KA1CR8 INF277KA1CU2 INF277KA1CT4 INF277KA1CW8
29	AMFI Codes (To be phased out)	153058 153056 153059 153055 153054 153057
30	SEBI Codes	TATA/O/E/THE/24/10/0072
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 mimimum balance required
38	Minimum Balance Amount in Units (if applicable)	No mimimum 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

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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