

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Income Plus Arbitrage Active FOF
2	Option Names (Regular & Direct)	TATA INCOME PLUS ARBITRAGE ACTIVE FOF REGULAR PLAN IDCW TATA INCOME PLUS ARBITRAGE ACTIVE FOF DIRECT PLAN IDCW TATA INCOME PLUS ARBITRAGE ACTIVE FOF REGULAR PLAN GROWTH TATA INCOME PLUS ARBITRAGE ACTIVE FOF DIRECT PLAN GROWTH TATA INCOME PLUS ARBITRAGE ACTIVE FOF REGULAR PLAN IDCW PAYOUT TATA INCOME PLUS ARBITRAGE ACTIVE FOF DIRECT PLAN IDCW PAYOUT
3	Fund Type	An open-ended fund of fund investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes - Fund of Fund (Domestic, Active Hybrid Category)
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Debt-Oriented mutual fund schemes 55-65, Units of arbitrage-based equity mutual fund schemes 35-40, 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	10
11	NFO Open Date	05 May 2025
12	NFO Close date	19 May 2025
13	Allotment Date	within 5 (five) working / business days from the date of closure of the NFO Period
14	Reopen Date	on or before 26.05.2025.
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Sailesh Jain,FM-2 Murthy Nagarajan, FM-3 Amit Somani
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary, FM-2 Primary, FM-3 Assistant Fund Manager
20	Fund Manager From Date	FM-1 20-May-2025, FM-2 15-Oct-2025, FM-3 01-June-2026
21	Annual Expense (Stated maximum)	Regular 0.58, Direct 0.10
22	Exit Load (if applicable)	0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 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)	AAD AADZ AAG AAGZ AADP AADZP
27	Listing Details	Currently the scheme is not listed. However, the trustees may review the same in future and list the units under the Scheme on one or more Stock Exchanges later subject to adherence of terms and conditions of Regulators/Exchanges.
28	ISINs	INF277KA1DR6 INF277KA1DU0 INF277KA1DQ8 INF277KA1DT2 INF277KA1DS4 INF277KA1DV8
29	AMFI Codes (To be phased out)	153514 153509 153511 153513 153510 153512
30	SEBI Codes	TATA/O/O /FOD/25/04/0076
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)	Applicable
47	Side-pocketing (if applicable)	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