

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata BSE Multicap Consumption 50:30:20 Index Fund
2	Option Names (Regular & Direct)	Tata BSE Multicap Consumption 50:30:20 Index Fund Regular Plan IDCW (Reinvestment) Tata BSE Multicap Consumption 50:30:20 Index Fund Direct Plan IDCW (Reinvestment) Tata BSE Multicap Consumption 50:30:20 Index Fund Regular Plan Growth Tata BSE Multicap Consumption 50:30:20 Index Fund Direct Plan Growth Tata BSE Multicap Consumption 50:30:20 Index Fund Regular Plan IDCW Payout Tata BSE Multicap Consumption 50:30:20 Index Fund Direct Plan IDCW Payout
3	Fund Type	An open ended fund replicating / tracking the BSE Multicap Consumption 50:30:20 Index (TRI)
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 BSE Multicap Consumption 50:30:20 Index (TRI), subject to tracking error. 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	Minimum 95% allocation is to the constituents of index and maximum 5% to Debt / Money Market Instruments including units of Mutual Funds as per the asset allocation section specified in Annexure 1 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	09 Dec 2025
12	NFO Close date	23 Dec 2025
13	Allotment Date	29 Dec 2025
14	Reopen Date	02 Jan 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Multicap Consumption 50:30:20 Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Nitin Sharma, Rakesh Prajapati
19	Fund Manager Type (Primary/Comanage/Description)	1. Nitin Sharma - Primary, 2. Rakesh Prajapati - Assistant Fund Manager
20	Fund Manager From Date	29-Dec-2025
21	Annual Expense (Stated maximum)	Regular 1.24, Direct 0.52
22	Exit Load (if applicable)	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)	BMCD BMCDZ BMCG BMCGZ BMCDP BMCZP
27	Listing Details	Not Applicable
28	ISINs	INF277KA1EN3 INF277KA1EQ6 INF277KA1EM5 INF277KA1EP8 INF277KA1EO1 INF277KA1ER4
29	AMFI Codes (To be phased out)	154064 154067 154065 154066 154068 154069
30	SEBI Codes	TATA/O/O/OIN/25/11/0079
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
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