Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Equity Savings Fund
2	Option Names (Regular & Direct)	Tata Equity Savings Fund Regular Plan - IDCW Monthly,Tata Equity Savings Fund Regular Plan - Growth,Tata Equity Savings Fund Direct Plan - Growth,Tata Equity Savings Fund Regular Plan - IDCW PeriodicTata Equity Savings Fund Direct Plan - IDCW Periodic,Tata Equity Savings Fund Direct Plan - IDCW Monthly
3	Fund Type	An open-ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings 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 long term capital appreciation and income distribution to the investors by predominantly investing in equity and equity related instruments, equity arbitrage opportunities and investments in debt and money market instruments. 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 & Equity Related instruments 65-90, of which- Net Long Equity Exposure- Equity & Equity related instruments and units of Equity Funds of Tata AMC 15-35, Equity & Equity Derivatives (Arbitrage/HedgedExposure)30-70, Debt, cash and Money Market Instruments 10-35, Exchange Traded Commodity Derivatives (ETCDs) 0-10, Units of Reits & Invits 0-10. Units of Equity Mutual funds will be considered under allocation for Equity and Equity related instruments and Units of Fixed Income mutual funds will be considered under allocation for Debt & Debt related instruments
10	Face Value	10
11	NFO Open Date	19-Mar-1997
12	NFO Close date	02-May-1997
13	Allotment Date	05-May-1997
14	Reopen Date	23-Jul-1997
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Murthy Nagarajan,FM-2 Sailesh Jain,FM-3 Tapan Patel
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary,FM-2 Primary,FM-3 Primary
20	Fund Manager From Date	FM-1 01/04/2017,FM-2 09/11/2018,FM-3 11/08/2023
21	Annual Expense (Stated maximum)	Regular 1.15, Direct 0.60
22	Exit Load (if applicable)	Redemption / Switch out / SWP / STP before expiry of 7 days from the date of allotment - 0.25% of NAV; Redemption / Switch out / SWP / STP after expiry of 7 days from the date of allotment - NIL
23	Custodian	ICICI Bank Ltd.(For all securities excepting ETCD & physical commodities) Orbis Financial Corporation Limited. (For ETCDs and Physical Commodities)
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	IFM,IFMG,IFMGZ,IFMQIFMQZ,IFMZ
27	Listing Details	Not Applicable
28	ISINs	INF277K01899,INF277K01907,INF277K01QH5,INF277K01915INF277K01QL7,INF277K01QJ1
29	AMFI Codes (To be phased out)	101609,101906,119960,102118,119959,119958
30	SEBI Codes	TATA/O/H/ESF/97/02/0007
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)	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-- 100.00/100.00/100.00/100.00/100.00/100.00 ;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

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- 999.00/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