

## ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 & in the section H: Fund Manager , section: J Performance of the scheme of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Dual Advantage Fund Series 3 Scheme A (Close Ended Scheme)

Effective Date: 31<sup>st</sup> May 2016

Top 10 holdings by issuer as on 10.05.2016

Issuer Name	Debt Instruments (%)	Equity Instruments (%)	% of AUM
NABHA POWER LTD.	16.72	-	16.72
RURAL ELECTRIFICATION CORP. LTD.	16.14	-	16.14
ADITYA BIRLA FINANCE LTD.	13.76	-	13.76
BAJAJ FINANCE LTD.	13.75	-	13.75
POWER FINANCE CORPORATION	10.53	-	10.53
L&T HOUSING FINANCE LTD.	10.4	-	10.40
IOT UTKAL ENERGY SERVICES LTD.	2.72	-	2.72
YES BANK LTD.	-	0.92	0.92
HDFC BANK LTD.	-	0.78	0.78
SHREE CEMENT LTD.	-	0.66	0.66

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the [www.tatamutualfund.com](http://www.tatamutualfund.com).

### Funds Allocation towards various sectors as on 10.05.2016

Sector	% of AUM
FINANCIAL SERVICES	68.79
ENERGY	19.75
CONSUMER GOODS	1.73
CEMENT & CEMENT PRODUCTS	1.64
IT	1.17
AUTOMOBILE	1.02
CONSTRUCTION	0.9
INDUSTRIAL MANUFACTURING	0.82
PHARMA	0.66
SERVICES	0.38
MEDIA & ENTERTAINMENT	0.35
FERTILISERS & PESTICIDES	0.3

**The aggregate investment in the scheme under the following categories as on 31.05.2016**

Category	Rs. In Lacs
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	Nil

**Illustration of impact of expense ratio on scheme return:**

Assumed 1 year Simple Return of the Scheme before expenses	10%
Recurring Expense of the scheme for the year (%)	2.00%
Actual return after charging the expense	9.80%

Illustration is given to understand the impact of expense ratio on a scheme return and this should not be construed as an indicative return of the scheme.

**Portfolio Turnover of the Scheme: 0.019 Times for F.Y 2015-2016.**

**H. FUND MANAGER**

Name	Age Yrs	Qualification	Total Experience (Years)	Other Schemes Under his Management	Experience (Assignments held during last 10 years)
Sonam Udasi Managing the scheme equity portfolio since 01.04.2016.)	43	B.Com, PGDM-Finance	18	Tata Equity P/E Fund, Tata Index Fund-Sensex & Nifty, Tata Banking & Financial Services Fund, Tata Digital India Fund, Tata India Consumer Fund, Tata India Pharma & Healthcare Fund, Tata Resources & Energy Fund. Equity Portfolio of Tata Young Citizens Fund, Tata Regular Savings Equity Fund, Tata Retirement Savings Fund-progressive, Moderate & Conservative portfolio, Tata Dual Advantage Fund Scheme A,B, C Tata Dual Advantage Fund Series 2 Scheme A,,B & Tata Dual Advantage Fund Series 3 Scheme A .	Currently Fund Manager of schemes .Reporting to Chief Investment Officer. Responsibilities held – Head -PMS, Head Research.  June 2010 – March 2014 with IDBI Capital Market Services Ltd as Head Research .Reporting to Executive Vice President.  November 2008 – April 2010 with BRICS Securities as Head – Consumer Vertical. Reporting to Head Equities.  August 2007 – October 2008 with Prime Securities as Head Research. Reporting to President.  February 2006 – June 2007 with JM Financial AMC as Senior Analyst Reporting to Chief Investment Officer.  June 2005 – January 2006 with ASK Raymond James as Lead Analyst Reporting to Head Research.
Mr. Amit Somani( managing the debt portfolio of the scheme since 26.03.2015)	38	B.Com, PGDBM,CFA	15	Tata Fixed Maturity Plan Series 47(Scheme A, C,D,E,F,J,H,I ,M, N).  Tata Fixed Maturity Plan Series 46 Scheme (A,B,C,D,E,H,I,K,L, M,N,O,T ,P,Q,R,S)  Tata Fixed Maturity Plan Series 45 (Scheme A,C,D,E).  Tata Fixed Maturity Plan Series 44(Scheme A,B,D).  Tata Fixed Maturity Plan Series 43(Scheme A,B,C,D).  Tata Dual Advantage Fund Series Scheme A,B,C , Series 2( Scheme A,B,C) & 3 A (Debt Portfolio), Tata Money Market Fund, Tata Liquidity Management Fund, Tata Treasury Manager Fund.	Sep 2012 – till date with Tata Asset Management Ltd. as a Fund Manager reporting to Chief Investment Officer.  Jun 2010 – Aug 2012 with Tata Asset Management Ltd. as a Credit Analyst reporting to Head of Fixed Income.  September 2006 – April 2010 with Fidelity Investments as Research Associate.  July 2004 to August 2006 with Netscribes Pvt. Ltd as Research analyst .  Jun 2003 to July 2004 with SPA Capital as debt market dealer.  February 2001 to May 2003 with Khandwala Securities as debt market dealer.

## J. PERFORMANCE OF THE SCHEME

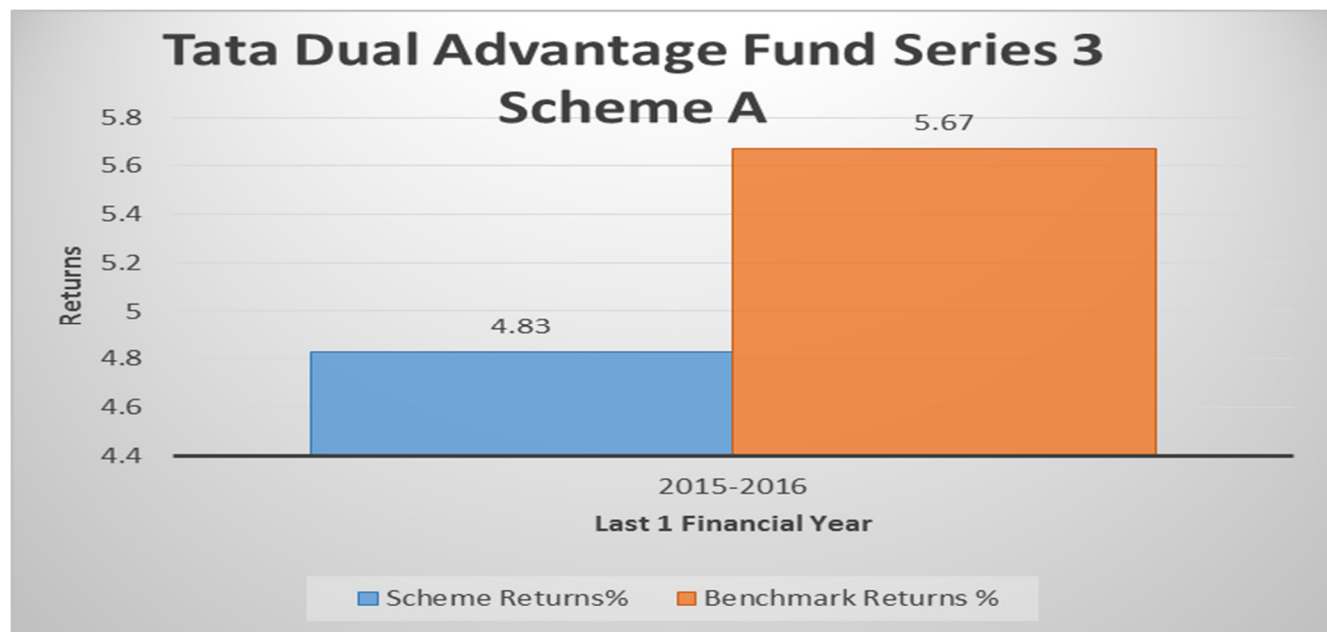
Performance of the Fund as on 31.03.2016

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	4.82	5.65
Returns for Last 3 Years	N.A	N.A
Returns for Last 5 Years	N.A	N.A
Returns Since Inception	5.65	5.45

Returns given for Regular Plan-Growth Option. Allotment date of the scheme: 26.03.2015. Benchmark is: Crisil MIP Blended Index.

### Absolute Returns for the Last 5 Financial Years (As on March 31'2016)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2015-2016	4.83	5.67
2014-2015	NA	NA
2013-2014	NA	NA
2012-2013	NA	NA
2011-2012	NA	NA



Past Performance may or may not be sustained in future.

#### Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the SID/KIM.
- All other terms and conditions of the SID/KIM read with other addendums if any remain unchanged.

**Risk Factor: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

