

## 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 Infrastructure Tax Saving Fund (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
HDFC BANK LTD.	-	8.36	8.36
SADBHAV ENGINEERING LTD.	-	6.41	6.41
GOVT OF INDIA	6.04	-	6.04
ULTRATECH CEMENT LTD.	-	6.02	6.02
CUMMINS INDIA LTD.	-	5.58	5.58
GRASIM INDUSTRIES LTD.	-	5.01	5.01
SHREE CEMENT LTD.	-	4.43	4.43
POWER GRID CORPORATION OF INDIA LTD.	-	4.12	4.12
THE RAMCO CEMENTS LTD.	-	4.1	4.1
AXIS BANK LTD.	-	4.09	4.09

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

Sectors	% of AUM
INDUSTRIAL MANUFACTURING	20.65
CEMENT & CEMENT PRODUCTS	19.56
FINANCIAL SERVICES	19.52
CONSTRUCTION	16.08
ENERGY	9.13
SOVEREIGN	6.04
SERVICES	4.1
MEDIA & ENTERTAINMENT	1.51

### 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	15%
Recurring Expense of the scheme for the year (%)	2.50%
Actual return after charging the expense	14.63%

Portfolio Turnover of the Scheme: 0.249 Times for F.Y. 2015-2016.

#### H. Fund Manager

Name	Age	Qualification	Total Experience (in years)	Other Schemes Under His Management	Experience (Assignments held during last 10 years)
Rupesh Patel (managing the scheme since 01.04.2015)	41	MBA-Finance, BE(Civil)	15	Tata India Tax Savings Fund, Tata Equity Opportunities Fund, Tata Infrastructure Fund, Tata Mid Cap Growth Fund, Tata Dividend Yield Fund, Tata Offshore India Infrastructure Scheme, Tata Offshore Opportunities Scheme, Co fund Manager for Tata India Consumer Fund, Tata India Pharma & Healthcare Fund, Tata Resources & Energy Fund.	With Tata Asset Management Ltd since May 2008. Currently as Fund Manager of schemes reporting to Chief Investment Officer. Responsibilities held as Head-PMS, Research Analyst. Jan 2012 – June 2013 with Tata Asset Management Ltd. as Principal Officer of Tata Asset Management Ltd – PMS. May 2008 – Jan 2012 with Tata Asset Management Ltd as DGM (Investments). Reporting to Head of Research. Aug 2007 – April 2008 with Indiareit Fund Advisors Pvt. Ltd as Asst Vice President (Investments). Reporting to Director (Investments). Nov 2001 – Aug 2007 with Credit Analysis & Research Ltd. as Deputy General Manager. Reporting to Executive Director.

#### J. PERFORMANCE OF THE SCHEME

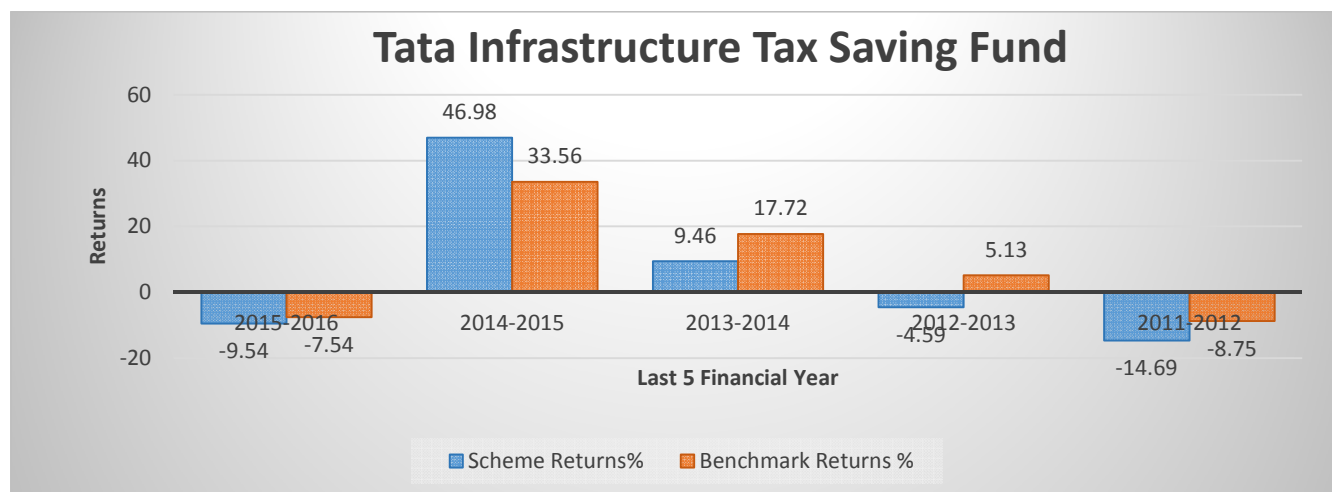
Performance of the Fund as on 31.03.2016

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	-9.52	-7.52
Returns for Last 3 Years	13.27	13.23
Returns for Last 5 Years	3.44	6.87
Returns Since Inception	9.49	16.15

Returns given for Growth Option. Allotment date of the scheme: 30.03.2009 Benchmark is: NIFTY 500.

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

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2015-2016	-9.54	-7.54
2014-2015	46.98	33.56
2013-2014	9.46	17.72
2012-2013	-4.59	5.13
2011-2012	-14.69	-8.75



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.**