

## NOTICE CUM ADDENDUM

**This addendum sets out changes to be made in the Scheme Information Document (SID) & Key Information Document (KIM) of Tata Indo-Global Infrastructure Fund and Statement of Additional Information Document (SAI).**

Tata Indo-Global Infrastructure Fund was launched as a close ended scheme on September 03, 2007 with the provision of its automatic conversion into an open ended scheme after expiry of three years from the date of allotment (i.e. November 12, 2007).

The scheme is completing the said 3 years on November 11, 2010 and with effect from November 12, 2010 it will become an open ended scheme. However, after conversion into an open ended scheme, the scheme will follow a book closure till November 19, 2010 and will re-open for ongoing purchase and redemption with effect from November 22, 2010.

**Investors are requested to note following changes in the terms of the scheme effective from the date of its conversion into open ended scheme:**

***(1) Change in Load Structure (applicable for prospective investments)***

<b><i>Load</i></b>	<b><i>Existing</i></b>	<b><i>Proposed</i></b>
<b><i>Entry</i></b>	<b><i>For Non SIP Transactions: 2.25% for each investment amount less than RS. 2 crores. Nil for each investment amount equal to or more than Rs. 2 crores.</i></b> <b><i>For SIP Transactions*: 1%</i></b> <b><i>*Maximum SIP installment should not exceed Rs 10 lakhs during ongoing sales.</i></b>	<b><i>For Non SIP Transactions: Nil</i></b>  <b><i>For SIP Transactions: Nil</i></b>
<b><i>Exit</i></b>	<b><i>For Non SIP Transactions: Nil</i></b> <b><i>For SIP Transactions*: 1.25% if redeemed on or before expiry of 24 months from the date of allotment. If redeemed after 24 months - Nil.</i></b> <b><i>*Maximum SIP installment should not exceed Rs 10 lakhs during ongoing sales.</i></b>	<b><i>For Non SIP Transactions: 1% of the applicable NAV if redeemed on or before expiry of 365 days from the date of allotment.</i></b> <b><i>For SIP Transactions: 1% of the applicable NAV if redeemed on or before expiry of 365 days from the date of allotment.</i></b>

***(2) Facility for transaction in the scheme through the stock exchange infrastructure platform:***

*After conversion, the schemes will be admitted on the order routing platform of Bombay Stock Exchange Limited ("BSE") and National Stock Exchange of India Limited ("NSE"). Under this facility investors can submit the application for subscription and redemption of units of the scheme through the Stock Exchange platform. The introduction of this facility is pursuant to guidelines issued by SEBI vide circular SEBI/IMD/CIR No.11/183204/2209 dated November 13, 2009 and the Stock Exchanges viz. BSE & NSE.*

*Investors are requested to refer Statement of Additional Information (SAI) for further details on this.*

This conversion is as per the terms of the Scheme and, unless unitholder wish to redeem, all unit holders will automatically continue into the scheme after conversion. This has already been intimated via individual letters to all the unitholders under the scheme.

**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/SAI
- All other terms and conditions of the SID / KIM / SAI read with other addendums if any remain unchanged.

**Nature and Investment Objective:** A 3 years close ended equity scheme. Upon completion of 3 years, the Scheme will automatically be converted into an open ended equity scheme, without any further reference from the Mutual Fund/Trustee. The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in infrastructure and infrastructure related sectors and which are incorporated or have their area of primary activity, in India and other parts of the world. **Statutory Details: Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act 1882. **Sponsors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Ltd. **Risk Factors: All investments in Mutual Fund and securities are subject to market risks and the NAV of the scheme may go up or down depending upon the factors and forces affecting the capital market. Mutual Funds and securities investments are subject to market risks and there can be no assurance and no guarantee that the scheme will achieve its objective.** Past performance of the previous schemes, the sponsor or its group affiliates is not indicative of and does not guarantee the future performance of the schemes. **Tata Indo-Global Infrastructure Fund is only the name of the scheme and does not in any manner indicate either the quality of the schemes or their future prospects or the returns.** Investment in foreign securities is subject to various risks such as currency fluctuation, restriction on repatriation, changes in regulation, political, economical and social instability and the prevalent tax laws of the respective jurisdictions. The scheme being sector specific will be affected by risks associated with the infrastructure sector. The sponsors are not responsible or liable for any loss resulting from the operations resulting from the scheme beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund. **For scheme specific risk factors and other details please read the SID / SAI / KIM carefully before investing.**