

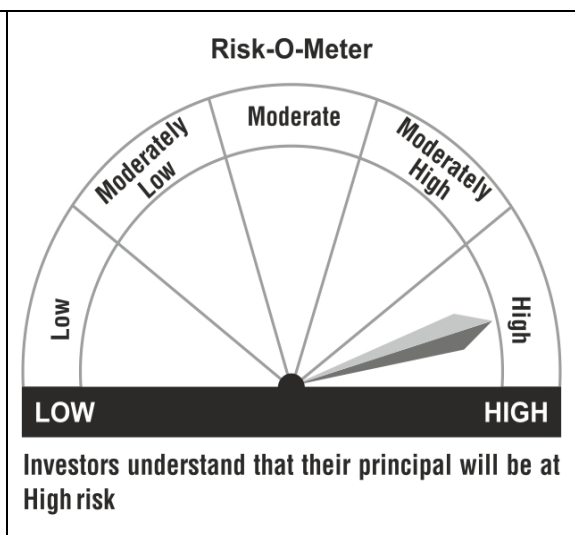
ADDENDUM

All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Banking & Financial Services Fund, Tata Digital India Fund, Tata India Consumer Fund, Tata India Pharma & Healthcare Fund & Tata Resources & Energy Fund (all plans & options) regarding the change in Exit Load, **w.e.f. 18 April, 2016**. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) submitted on or after **18 April, 2016**.

Schemes (Including all options / plans)	Exit Load	
	Existing	Proposed
Tata Banking & Financial Services Fund, Tata Digital India Fund, Tata India Consumer Fund, Tata India Pharma & Healthcare Fund & Tata Resources & Energy Fund	1% of NAV if redeemed on or before expiry of 90 days from the date of allotment	1% of NAV if redeemed on or before expiry of 365 days from the date of allotment

These Products are suitable for investors who are seeking* long term capital appreciation and investment in equity/equity related instruments of the companies in:

- Banking and Financial Services sector in India through Tata Banking & Financial Services Fund
- Consumption Oriented sectors in India through Tata India Consumer Fund
- Information Technology sector in India through Tata Digital India Fund
- Pharma & Healthcare sectors in India through Tata India Pharma & Healthcare Fund
- Resources & Energy sectors in India through Tata Resources & Energy Fund



***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Notes: -

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

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