

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document(s) and Key Information Memorandum(s) of all the Scheme(s) of Tata Mutual Fund.

The Jamshedpur office of Tata Asset Management Ltd will be shifted with effect from 28th March' 2017.

Location	Address
Jamshedpur	Tata Asset Management Limited Voltas House Mezzanine Floor Main Road Bistupur Jamshedpur -831001

Notes: -

- This addendum forms an integral part of the Scheme Information Document.
- All other terms and conditions of the Scheme Information Document read with other addendums if any remain unchanged.

Website: www.tatamutualfund.com • Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090

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