

## ADDENDUM

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

The Madurai office of Tata Asset Management Ltd will be shifted with effect from 14<sup>h</sup> October 2016.

<b>Location</b>	<b>Address</b>
<b>Madurai</b>	<b>Tata Asset Management Limited</b> Old No.- 11B, 1 <sup>st</sup> Floor, Opp. Sethupathy Higher Secondary School, Above Reliance Digital Express, North Veli Street, Madurai – 625001.

**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.

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- Website: [www.tatamutualfund.com](http://www.tatamutualfund.com) • Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090

**Risk Factors:**

**Mutual Fund Investments are subject to market risks. Read all scheme related documents carefully.**