

Addendum

This addendum sets out the changes in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of **Tata Treasury Manager Fund** (all plans & options) regarding the change in Exit Load, effective from **01 January, 2014**. This change shall be applicable to lumpsum subscriptions & subscriptions under new registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) accepted on or after **01 January, 2014**.

Exit Load		
Scheme (including all options/plans)	Existing	Revised
Tata Treasury Manager Fund	0.10% of NAV if redeemed on or before expiry of 3 days from the date of allotment.	Nil

This product is suitable for investors who are seeking*:

- Regular Fixed income for Short Term.
- Investment in Debt/Money Market instruments excluding Government Securities.
- The scheme is classified as **Low Risk** (BLUE). Investors understand that their principal will be at low risk.

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

Risk is represented as:

	(Brown)	Investors understand that their principal will be at high risk.
	(Yellow)	Investors understand that their principal will be at medium risk.
	(Blue)	Investors understand that their principal will be at low risk.

Notes:

- The above revision will be implemented prospectively & shall remain in force till further notice.
- This notice will form an integral part of the SID/KIM.
- All other terms & 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.

Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Co. Ltd. **Investment Manager:** Tata Asset Management Ltd, 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • **Email:** kiran@tataamc.com • **Website:** www.tatamutualfund.com