

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document(s) and Key Information Memorandum(s) of various schemes of Tata Mutual Fund for reallocation of Fund Management Responsibilities.

Effective Date: 01 April, 2017.

1. Tata Short Term Bond Fund, Tata Medium Term Fund, Tata Balanced Fund (Debt Portfolio), Tata Regular Savings Equity Fund (Debt Portfolio), Tata Retirement Savings Fund-Progressive, Moderate & Conservative Plan (Debt Portfolio).

Mr. Murthy Nagarajan has been designated as fund manager for above mentioned schemes from the effective date.

Mr. Akhil Mittal ceases to be the fund manager for the above mentioned schemes from the effective date.

2. Tata Dual Advantage Fund Series 2-Scheme A (Debt Portfolio) , Tata Dual Advantage Fund-Series 2 Scheme B (Debt Portfolio) ,Tata Dual Advantage Fund Series 2-Scheme C (Debt Portfolio) ,Tata Dual Advantage Fund-Series 3 Scheme A (Debt Portfolio), Tata Dual Advantage Fund Scheme B (Debt Portfolio), Tata Dual Advantage Fund Scheme C (Debt Portfolio) ,Tata Fixed Maturity Plan Series 44 Scheme D, Tata Fixed Maturity Plan-Series 46 Scheme D, Tata Fixed Maturity Plan Series 46 Scheme K, Tata Fixed Maturity Plan Series 46 Scheme M, Tata Fixed Maturity Plan Series 46 Scheme N, Tata Fixed Maturity Plan-Series 46 Scheme Q, Tata Fixed Maturity Plan Series 46 Scheme R, Tata Fixed Maturity Plan Series 46 Scheme S, Tata Fixed Maturity Plan Series 46 Scheme T, Tata Fixed Maturity Plan Series 47 Scheme A, Tata Fixed Maturity Plan Series 47 Scheme C, Tata Fixed Maturity Plan Series 47 Scheme D, Tata Fixed Maturity Plan Series 47 scheme E, Tata Fixed Maturity Plan Series 47 Scheme F, Tata Fixed Maturity Plan Series 47 Scheme H, Tata Fixed Maturity Plan Series 47 Scheme I, Tata Fixed Maturity Plan Series 47 Scheme J, Tata Fixed Maturity Plan-Series 47 Scheme M, Tata Fixed Maturity Plan Series 47 Scheme N.

Mr. Akhil Mittal has been designated as fund manager for the above mentioned schemes from the effective date.

Mr. Amit Somani ceases to be the fund manager for above schemes from the effective date.

3. Tata Gilt Securities Fund & Tata Gilt Mid Term Fund.

Mr. Naresh Kumar has been designated as fund manager for the above mentioned schemes from the effective date.

Mr. Akhil Mittal ceases to be the fund manager for above schemes from the effective date.

Murthy Nagarajan:

Age, Qualification, Total Experience (years)	Brief Experience
Age: 47 years Qualification: B. Com, M. Com, PGPMS, ICWA (Inter) Total Experience (years): 21 years Schemes Under His Management Tata Short Term Bond Fund, Tata Medium Term Fund, Tata Balanced Fund (Debt Portfolio), Tata Regular Savings Equity Fund (Debt Portfolio), Tata Retirement Savings Fund-Progressive, Moderate & Conservative Plan (Debt Portfolio).	Presently working with Tata Asset Management Ltd. since March 2017 as Head- Fixed Income, Reporting to Chief Executive Officer and Managing Director. October 2013 to February 2017 with Quantum Asset Management Co. Pvt. Ltd. as Head – Fixed Income, Reporting to Chief Executive Officer. February 2010 to October 2013 with Tata Asset Management Ltd. as Head -Fixed Income, Reporting to Chief Investment Officer. December 2007 to January 2010 with Mirae Asset Global Investment India Pvt. Ltd. as Head - Fixed Income, Reporting to Managing Director. August 1999 to November 2007 with Tata Asset Management Ltd. as Head -Fixed Income, Reporting to Managing Director.

Akhil Mittal:

Age, Qualification, Total Experience (years)	Brief Experience
Age: 36 years Qualification: B.Com,MBA Total Experience (years): 15 years Schemes Under His Management Tata Ultra Short Term Fund,Tata Dynamic Bond Fund ,Tata Long Term Debt Fund . Debt portion of Tata Dual Advantage Fund Series 2 Scheme A,B,C, Tata Dual Advantage Fund Series 3 Scheme A, Tata Dual Advantage Fund Scheme C, Tata Young Citizens Fund. Tata Fixed Maturity Plan Series 44, Tata Fixed Maturity Plan Series 46, Tata Fixed Maturity Plan Series 47.	June 2014 till date with Tata Asset Management Ltd. as a Fund Manager reporting to Head-Fixed Income. March 2011 – June 2014 with Canara Robeco Asset Management Co Ltd as Senior Fund Manager. Reporting to Head Fixed Income. November 2010 – February 2011 with Principal PNB Asset Management Co Ltd as Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robeco Asset Management Co Ltd as Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd as Senior Manager. Reporting to Head Resources. June 2004 to May 2006 with Rallis India Ltd as Asst Manager reporting to DGM Treasury

Naresh Kumar:

Age, Qualification, Total Experience (years)	Brief Experience
Age: 30 years Qualification: M. Tech, PGDM-Finance Total Experience (years): 5.6 years Schemes Under His Management : Tata Gilt Securities Fund & Tata Gilt Mid Term Fund	Currently with Tata Asset Management Ltd as fund manager , reporting to Head-Fixed Income. Worked with ICICI Bank Ltd in Proprietary Trading Group as Dealer – Fixed Income from June 2011 to December 2016. Reporting to Deputy General Manager.

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 Scheme Information Documents, Key Information Memorandums.
- All other terms and conditions of the Scheme Information Documents read with other addendums if any remain unchanged.

Risk Factors: Mutual Fund investments are subject to market risks, read the all scheme related documents carefully.