



NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Scheme Information Documents (SIDs) & Key Information Memorandums (KIMs) of Tata Balanced Fund, Tata Large Cap Fund, Tata Equity Opportunities Fund and Tata Mid Cap Growth Fund for reallocation of fund management responsibilities.

Effective date: 27th June, 2017.

The detail changes are given hereunder:

Schemes	Existing Fund Managers	Designated Fund Managers w.e.f 27th June, 2017
Tata Balanced Fund (Equity Portfolio)	Gopal Agrawal Pradeep Gokhale (Co-Fund Manager)	Pradeep Gokhale
Tata Large Cap Fund	Pradeep Gokhale Sonam Udasi (Co-Fund Manager)	Gopal Agrawal
Tata Equity Opportunities Fund	Rupesh Patel Pradeep Gokhale (Co-Fund Manager) Sonam Udasi (Co-Fund Manager)	Rupesh Patel
Tata Mid Cap Growth Fund	Gopal Agrawal Danesh Mistry (Assistant Fund Manager)	Rupesh Patel Danesh Mistry (Assistant Fund Manager)

Fund Manager's Details: Tata Large Cap Fund

Gopal Agrawal

Age, Qualification, Total Experience (years)	Brief Experience
Age: 45 Years Qualification: Bachelor of Engineering (Chemical), Master of Business Management Total Experience (years): 21 years Other Schemes Under His Management: ----	Presently working with Tata Asset Management Ltd. since April 2017 as Chief Investment Officer-Equities, Reporting to Chief Executive Officer/ Managing Director. October 2007 to March 2017 with Mirae Asset Global Investments (India) Pvt. Ltd. as Chief Investment Officer and Strategist, Reporting to Chief Executive Officer. June 2004 to September 2007 with SBI Funds Management Pvt Ltd. as Fund Manager, Reporting to Chief Investment Officer - Equities

Fund Manager's Details: Tata Mid Cap Growth Fund

Rupesh Patel:

Age, Qualification, Total Experience (years)	Brief Experience
Age: 42 years Qualification: MBA-Finance, BE(Civil) Total Experience (years): 17 years Other Schemes Under His Management: Tata India Tax Savings Fund, Tata Dividend Yield Fund, Tata Equity Opportunities Fund, Tata Infrastructure Tax Saving Fund, Tata Offshore India Infrastructure Scheme, Tata Offshore Opportunities Scheme, Co fund Manager for Tata India Consumer Fund, Tata India Pharma & Healthcare Fund, Tata Resources & Energy Fund.	From May 2008 to date with Tata Asset Management Ltd. Currently Fund Manager for schemes. Reporting to Chief Investment Officer-Equities. Responsibilities Held in Past: <ul style="list-style-type: none"> • DGM (Investments)-Reporting to Head Research. • Principal Officer of Tata Asset Management Ltd - PMS Aug 2007 – April 2008 with Indiareit Fund Advisors Pvt Ltd as Asst. Vice President (Investments). Reporting to Director (Investments). Nov 2001 – Aug 2007 with Credit Analysis & Research Ltd. as Deputy General Manager. Reporting to Executive Director.

Notes:

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This notice cum 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.

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