

## ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents & Key Information Memorandums 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: 17 April, 2017.**

**The detail changes are given hereunder:**

<b>Schemes</b>	<b>Existing Fund Managers</b>	<b>Designated Fund Managers w.e.f 17<sup>th</sup> April 2017</b>
<b>Tata Balanced Fund (Equity Portfolio)</b>	Pradeep Gokhale	Gopal Agrawal Pradeep Gokhale (Co-Fund Manager)
<b>Tata Large Cap Fund</b>	Pradeep Gokhale	Pradeep Gokhale Sonam Udasi (Co-Fund Manager)
<b>Tata Equity Opportunities Fund</b>	Rupesh Patel Pradeep Gokhale (Co-Fund Manager)	Rupesh Patel Pradeep Gokhale (Co-Fund Manager) Sonam Udasi (Co-Fund Manager)
<b>Tata Mid Cap Growth Fund</b>	Rupesh Patel Danesh Mistry (Assistant Fund Manager)	Gopal Agrawal Danesh Mistry (Assistant Fund Manager)

### **Fund Manager's Details:**

#### **Gopal Agrawal**

<b>Age, Qualification, Total Experience (years)</b>	<b>Brief Experience</b>
Age: 44 Years Qualification: Bachelor of Engineering (Chemical), Master of Business Management Total Experience (Years): 21 years Schemes Under His Management: Tata Balanced Fund & Tata Mid Cap Growth Fund	Presently working with Tata Asset Management Ltd. since April 2017 as Chief Investment Officer-Equities, Reporting to Chief Executive Officer and 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

**Sonam Udasi:**

<b>Age, Qualification, Total Experience (years)</b>	<b>Brief Experience</b>
<p><b>Age:</b> 44 years  <b>Qualification:</b> B. Com, PGDM-Finance  <b>Total Experience (years):</b>20 years  <b>Schemes Under His Management :</b> Tata Equity P/E Fund, Tata Index Fund-Sensex &amp; Nifty, Tata Banking &amp; Financial Services Fund, Tata Digital India Fund, Tata India Consumer Fund, Tata India Pharma &amp; Healthcare Fund, Tata Resources &amp; Energy Fund. Equity Portfolio of Tata Regular Savings Equity Fund, Tata Young Citizens Fund, Tata Dual Advantage Fund Scheme C, Tata Dual Advantage Fund Series 2 Scheme A, B, C &amp; Tata Dual Advantage Fund Series 3.  Co fund manager for Tata Large Cap Fund &amp; Tata Equity Opportunities Fund.</p>	<p>From April 2014 to date with Tata Asset Management Ltd. Currently Fund Manager for schemes. Reporting to Chief Investment Officer-Equities.</p> <p>Responsibilities Held in Past</p> <ul style="list-style-type: none"> <li>• Head Research</li> <li>• Head PMS</li> </ul> <p>June 2010 – March 2014 with IDBI Capital Market Services Ltd as Head Research. Reporting to Executive Vice President.</p> <p>November 2008 – April 2010 with BRICS Securities as Head – Consumer Vertical. Reporting to Head Equities.</p> <p>August 2007 – October 2008 with Prime Securities as Head Research. Reporting to President.</p> <p>February 2006 – June 2007 with JM Financial AMC as Senior Analyst Reporting to Chief Investment Officer.</p> <p>June 2005 – January 2006 with ASK Raymond James as Lead Analyst Reporting to Head Research.</p>

**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.

---

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

---