

## Addendum

**This addendum sets out changes to be made in Section IV “Tax & Legal & General Information” in the Statement of Additional Information of Tata Mutual Fund.**

**Current Provisions in SAI under section IV “Tax & Legal & General Information” regarding Suspension of ongoing Sale, Redemption or Switch of units are as under:**

The ongoing Sale, Redemption or switch of Units may be suspended temporarily or indefinitely under any of the following circumstances:

- Stock markets stop functioning or trading is restricted.
- Periods of extreme volatility in the capital / stock markets, which in the opinion of the Asset Management Company is prejudicial to the interests of the Unitholders.
- A complete breakdown or dislocation of business in the major financial markets.
- Natural calamities.
- Declaration of war or occurrence of insurrection, civil commotion or any other serious or sustained financial, political or industrial emergency or disturbance.
- SEBI, by order, so directs.
- On a requisition made by three-fourths of the Unitholders.

**In addition to the above** ongoing sale can be suspended if in the opinion of the AMC further sale of units is not in the interest of unitholders.

Suspension of repurchase facility under the scheme shall be made applicable only after the approval from the Board of Directors of the AMC and Trustee Company. The approval from the AMC & Trustee Company Boards giving details of circumstances and justification for the proposed actions shall be informed to SEBI in advance.

Further, the AMC may restrict the maximum redemption in a single day to certain specified limit. Investors are requested to refer the SID of the respective scheme for details

**Effective date: 1<sup>st</sup> October 2013**

**Notes:-**

- The above revision will be implemented prospectively & shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SAI.
- All other terms & conditions of the SAI read with other addendums if any remain unchanged.

**Statutory Details - Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act 1882. **Sponsors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Ltd.

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