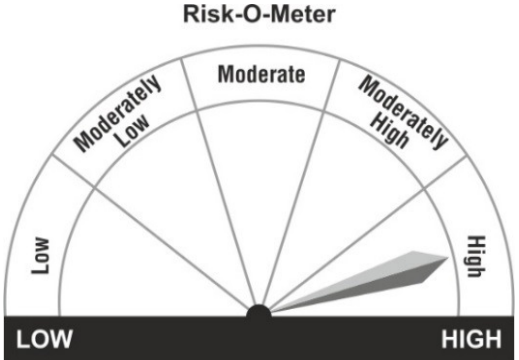


Notice cum Addendum

This notice cum addendum sets out changes to be made in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Tata Banking and Financial Services Fund, Tata Digital India Fund, Tata India Consumer Fund, Tata India Pharma & Healthcare Fund, Tata Resources & Energy Fund, regarding changes in Type of scheme.

Effective Date: 19th March 2018.

Scheme Name	Existing Provisions (Type of Scheme)	Revised Provision (Type of Scheme)
Tata Banking and Financial Services Fund.	An Open Ended Banking & Financial Services Sector Scheme	An open ended equity scheme investing in Banking & Financial Services Sector.
Tata Digital India Fund.	An Open Ended Information Technology Sector Scheme	An open ended equity scheme investing in Information Technology Sector.
Tata India Consumer Fund.	An Open Ended Consumption Oriented Sectors Scheme	An open ended equity scheme investing in Consumption Oriented Sector.
Tata India Pharma & Healthcare Fund.	An Open Ended Pharma and Healthcare Services Sector Scheme	An open ended equity scheme investing in Pharma and Healthcare Services Sector.
Tata Resources & Energy Fund.	An Open Ended Resources and Energy Sectors Scheme	An open ended equity scheme investing in Resources and Energy Sector.

<p>These products are suitable for investors who are seeking*:</p> <p>Long Term Capital Appreciation and investment in equity/equity related instruments of the companies in:</p> <ul style="list-style-type: none"> • Banking and Financial Services sector in India through Tata Banking and Financial Services Fund. • Information Technology Sector in India through Tata Digital India Fund. • Consumption Oriented sectors in India through Tata India Consumer Fund. • Pharma & Healthcare sectors in India through Tata India Pharma & Healthcare Fund. • Resources & Energy sectors in India through Tata Resources & Energy Fund. 	 <p>Risk-O-Meter</p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at High risk</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</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 SID/KIM.
- All other terms and conditions of the SID/KIM read with other addendums if any remain unchanged.

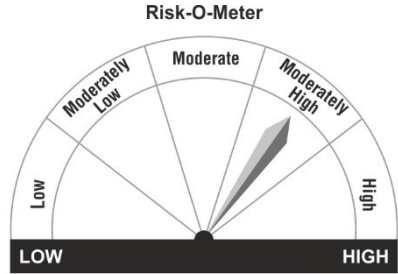
Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Notice cum Addendum

This notice cum addendum sets out changes to be made in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Tata Index Fund – SENSEX, Tata Index Fund – Nifty regarding changes in Type of scheme.

Effective Date: 19th March 2018.

Scheme Name	Existing Provisions (Type of Scheme)	Revised Provision (Type of Scheme)
Tata Index Fund - Sensex	An open ended Index linked equity scheme.	An open ended equity scheme tracking S & P BSE Sensex.
Tata Index Fund – Nifty	An open ended Index linked equity scheme.	An open ended equity scheme tracking Nifty 50 Index.

<p>These Products are suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation. • To reflect / mirror the S&P BSE Sensex returns by investing in the same stocks which comprises of S&P BSE Sensex through Tata Index Fund-Sensex. • To reflect / mirror the Nifty 50 returns by investing in the same stocks which comprises of Nifty 50 through Tata Index Fund-Nifty. 	 <p style="text-align: center;">Investors understand that their principal will be at Moderately High risk</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>	

Notes :-

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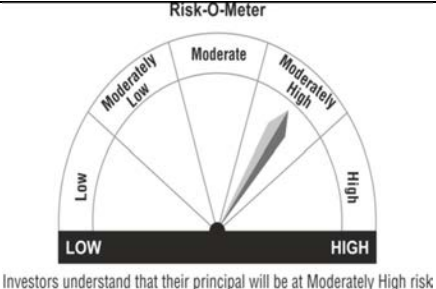
Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Notice cum Addendum

This notice cum addendum sets out changes to be made in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Tata Equity P/E Fund regarding changes in Type of scheme.

Effective Date: 19th March 2018.

Scheme Name	Existing Provisions (Type of Scheme)	Revised Provision (Type of Scheme)
Tata Equity P/E Fund	An open ended Equity Fund	An open ended equity scheme following a value investment strategy.

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation. • Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of S&P BSE Sensex. 	
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>	

Notes:-

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

Notice cum Addendum

This notice cum addendum sets out changes to be made in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Tata India Tax Savings Fund regarding changes in Type of scheme.

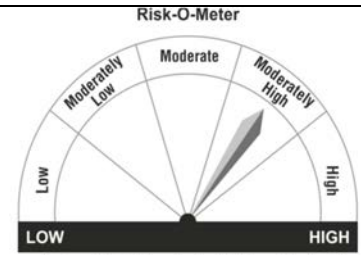
Effective Date: 19th March 2018.

Scheme Name	Existing Provisions (Type of Scheme)	Revised Provision (Type of Scheme)
Tata India Tax Savings Fund	An open ended equity linked tax saving scheme (ELSS) with a compulsory lock-in period of three years	An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

Clarification:

In accordance with the Equity Linked Savings Scheme, 2005, the Scheme invests atleast 80% of the investible funds in Equity / Equity Related instruments and balance amount in Debt & Money Market instruments.

The scheme will ensure compliance with Equity Linked Savings Scheme, 2005 as amended from time to time.

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation. • An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments 	 <p align="center">Investors understand that their principal will be at Moderately High risk</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>	

Notes :-

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

Notice Cum Addendum

This addendum sets out the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Retirement Savings Fund – Progressive Plan, Tata Retirement Savings Fund – Moderate Plan, Tata Retirement Savings Fund – Conservative Plan, (all options) regarding implementation of lock-in period and exit load and Type of scheme.

Effective Date: **19th March 2018.**

Tata Retirement Savings Fund – Progressive Plan, Tata Retirement Savings Fund – Moderate Plan, Tata Retirement Savings Fund – Conservative Plan are categorized as open ended Retirement Solution Oriented Fund. These schemes shall have a compulsory lock-in period of 5 years or till retirement age whichever is earlier. The said lock-in period will not be applicable to any existing investment by an investor, registered Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) before the date of implementation of changes.

Kindly note that lock in period is applicable when investor moves out of all plans of the Tata Retirement Savings Fund. Lock in period shall not be applicable to Auto Switch facility or active switch of units among the three plans of Tata Retirement Savings Fund

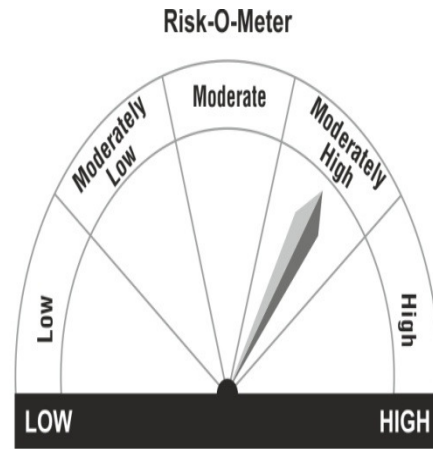
	Existing Provisions	Revised Provision
Type of Scheme	<p>An Open Ended Fund comprising of three Plans:</p> <ul style="list-style-type: none"> -Progressive Plan (an open ended equity scheme). -Moderate Plan (an open ended equity scheme). -Conservative Plan (an open ended debt scheme). 	<p>An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).</p>
Exit load	<ul style="list-style-type: none"> • If redeemed / switched-out on or after attainment of retirement age i.e. 60 years of age - Nil • In case of Auto switch-out of units on occurrence of "Auto-switch trigger event" – Nil • For Redemption or switch out of units before the attainment of retirement age i.e 60 years <p>If redeemed / switched out on or before expiry of 3 Years from the date of allotment – 3% of the applicable NAV.</p> <p>If redeemed / switched out after 3 Years from the date of allotment – 1% of the applicable NAV</p>	<ul style="list-style-type: none"> • Nil - If redeemed / switched-out on or after attainment of retirement age i.e. 60 years of age. • Nil - In case of Auto switch-out of units on occurrence of "Auto-switch trigger event" • 1% - If redeemed before 60 years of age.

These products are suitable for investors who are seeking*:

Tata Retirement Savings Fund-PROGRESSIVE PLAN: • Long Term Capital Appreciation. • An equity oriented (between 85%-100%) savings scheme which provides tool for retirement planning to individual investors.

Tata Retirement Savings Fund-MODERATE PLAN: • Long Term Capital Appreciation & Current Income. • A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.

Tata Retirement Savings Fund -CONSERVATIVE PLAN: • Long Term Capital Appreciation & Current Income. • A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors.



Investors understand that their principal will be at Moderately High risk

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

Notes:-

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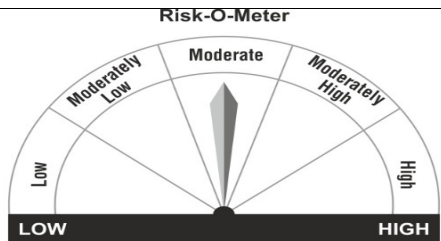
Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Notice cum Addendum

This notice cum addendum sets out changes to be made in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Tata Dynamic Bond Fund regarding changes in Type of scheme.

Effective Date: 19th March 2018.

Scheme Name	Existing Provisions (Type of Scheme)	Revised Provision (Type of Scheme)
Tata Dynamic Bond Fund	An open ended pure debt scheme.	An open ended dynamic debt scheme investing across duration.

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Short Term to Medium Capital Appreciation. • Investment in Debt / Money Market Instruments / Government Securities 	 <p style="text-align: center;">Investors understand that their principal will be at Moderate risk</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>	

Notes :-

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