



## NOTICE CUM ADDENDUM

All unit holders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Equity P/E Fund, Tata India Consumer Fund, Tata Multicap Fund, Tata Small Cap Fund, Tata Retirement Savings Fund (all Plans & Options) regarding the change in Exit Load, w.e.f. 03rd May, 2019. These changes shall be applicable to lumpsum subscriptions & subscriptions under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) submitted on or after **03rd May, 2019**.

Schemes (Including all options / plans)	Exit Load	
	Existing	Proposed
Tata Equity P/E Fund	<p>1) On or before expiry of 18 months from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment: NIL</p> <p>2) On or before expiry of 18 months from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%</p> <p>3) Redemption after expiry of 18 months from the date of allotment: NIL</p>	<p>1) On or before expiry of 12 months from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment: NIL</p> <p>2) On or before expiry of 12 months from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%</p> <p>3) Redemption after expiry of 12 months from the date of allotment: NIL</p>
Tata India Consumer Fund	1% if redeemed on or before 18 Months from the date of allotment.	1% if redeemed on or before 12 Months from the date of allotment.
Tata Multicap Fund	1% if redeemed on or before 18 months from the date of allotment.	1% if redeemed on or before 12 Months from the date of allotment.
Tata Small Cap Fund	1% if redeemed on or before 24 months from the date of allotment.	1% if redeemed on or before 12 Months from the date of allotment.
Tata Retirement Savings Fund - Progressive Plan, Moderate Plan & Conservative Plan	<p>Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.</p> <p>Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.</p> <p>1% – If redeemed before 60years of age.</p>	<p>Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years</p> <p>Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.</p> <p>1% – If redeemed before 61 months from the date of allotment.</p>

**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 SID/KIM.
- All other terms & conditions of the SID/KIM read with other addendums including the Risk-o-meters of the schemes remain unchanged.

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