



## NOTICE CUM ADDENDUM

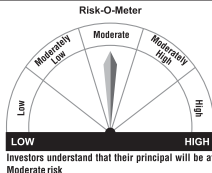
All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Gilt Securities Fund, (all plans & options) regarding the change in Exit Load, w.e.f. 02nd November, 2018. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) submitted on or after 02nd November, 2018.

Schemes (Including all options / plans)	Exit Load	
	Existing	Proposed
Tata Gilt Securities Fund (An open ended debt scheme investing predominantly in government securities across maturity)	0.50% of NAV if redeemed on or before expiry of 180 days from the date of allotment	Nil

**Tata Gilt Securities Fund is suitable for investors who are seeking\*:**

- Long Term Capital Appreciation & Regular Income.
- Predominant investment in Government Securities.

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



### 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 SID/KIM.
- All other terms & 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.**