



NOTICE CUM ADDENDUM

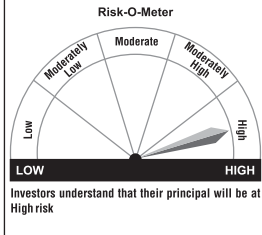
All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Banking & Financial Services Fund, Tata Digital India Fund, Tata India Consumer Fund, Tata India Pharma & Healthcare Fund, Tata Resources & Energy Fund, Tata Infrastructure Fund (all plans & options) regarding the change in Exit Load, **w.e.f. 01st January, 2017**. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) submitted on or after **01st January, 2017**.

Scheme (Including all options / plans)	Exit Load	
	Existing	Proposed
Tata Banking & Financial Services Fund, Tata Digital India Fund, Tata India Consumer Fund, Tata India Pharma & Healthcare Fund, Tata Resources & Energy Fund & Tata Infrastructure Fund.	1% of NAV if redeemed on or before expiry of 365 days from the date of allotment.	NIL

These Products are suitable for investors who are seeking* long term capital appreciation and investment in equity/equity related instruments of the companies in:

- Banking & Financial Services sector in India through Tata Banking & Financial Services Fund
- Consumption Oriented sectors in India through Tata India Consumer Fund
- Information Technology sector in India through Tata Digital India Fund
- Pharma & Healthcare sectors in India through Tata India Pharma & Healthcare Fund
- Resources & Energy sectors in India through Tata Resources & Energy Fund
- Infrastructure sector in India through Tata Infrastructure Fund.

***Investors should consult their financial advisors if in doubt about whether these products are suitable for them.**



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 if any remain unchanged.

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