



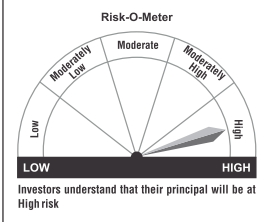
NOTICE CUM ADDENDUM

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. 08 February, 2018. These changes shall be applicable to lumpsum subscriptions & subscriptions under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) submitted on or after **08 February, 2018**.

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.	NIL	0.25% of NAV if redeemed on or before expiry of 3 months from the date of allotment.

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 and 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 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.