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NOTICE CUM ADDENDUM

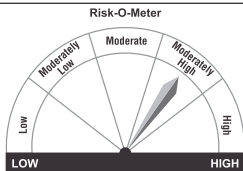
All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Regular Savings Equity Fund (all plans & options) regarding the change in Exit Load, **w.e.f.01 October, 2016**. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) submitted on or after 01October, 2016.

Scheme (Including all options / plans)	Exit Load	
	Existing	Proposed
Tata Regular Savings Equity Fund	1% of the applicable NAV, if redeemed on or before expiry of 365 days from the date of allotment.	0.25% of the applicable NAV, if redeemed on or before expiry of 90 days from the date of allotment

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation by investing in equity & equity related instruments.
- Income distribution by investing in equity arbitrage opportunities & debt & money market instruments.

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



Investors understand that their principal will be at Moderately High risk

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 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.