

**NOTICE CUM ADDENDUM**

**Effective Date: 01st August, 2017**

A) Unitholders are hereby informed about the changes in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Tata Short Term Bond Fund & Tata Regular Savings Equity Fund regarding the change in frequency of dividend payment from the effective date.

**(Dividend distribution is at the discretion of Trustees & is subject to availability & adequacy of distributable surplus on the record date).**

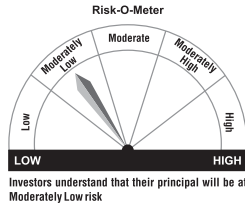
Schemes	Current Dividend Frequency	Dividend Frequency from the effective date
Tata Short Term Bond Fund	Tata Short Term Bond Fund - Regular Plan - Fortnightly Dividend	Tata Short Term Bond Fund - Regular Plan - Monthly Dividend
	Tata Short Term Bond Fund - Direct Plan - Fortnightly Dividend	Tata Short Term Bond Fund - Direct Plan - Monthly Dividend
Tata Regular Savings Equity Fund	Tata Regular Savings Equity Fund - Regular Plan - Quarterly Dividend	Tata Regular Savings Equity Fund - Regular Plan - Periodic Dividend
	Tata Regular Savings Equity Fund - Direct Plan - Quarterly Dividend	Tata Regular Savings Equity Fund - Direct Plan - Periodic Dividend

B) Unitholders of Tata Regular Savings Equity Fund are further informed about the change in the Scheme Information Document (SID)/Key Information Memorandum (KIM) due to change in Composition of Benchmark of the scheme **from the effective date.**

Current Benchmark Composition	Benchmark Composition from effective date
• 35% in Nifty 50	• 35% in Nifty 50
• 30% of Crisil Liquid Fund Index	• 30% of Nifty 50 Arbitrage Index
• 35% of Crisil Short Term Bond Index.	• 35% of Crisil Short Term Bond Index.

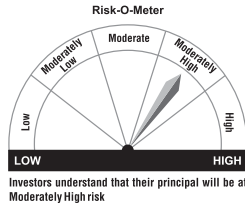
**Tata Short Term Bond Fund is suitable for investors who are seeking\*:**

- Regular Fixed Income for Short Term.
- Investment in Debt/Money Market instruments/Government Securities.



**Tata Regular Savings Equity Fund 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.**

- Notes:**
- The above changes have been approved by the Trustees of Tata Mutual Fund.
  - 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.**