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NOTICE CUM ADDENDUM

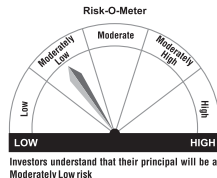
All unit holders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Short Term Bond Fund (all plans & options) regarding the change in Exit Load, w.e.f. 01 August, 2016. These changes shall be applicable to lumpsum subscriptions & subscriptions under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) submitted on or after 01 August, 2016.

Exit Load		
Scheme (Including all options / plans)	Existing	Proposed
Tata Short Term Bond Fund	0.50% of NAV if redeemed on or before expiry of 30 days from the date of allotment	NIL

This product is suitable for investors who are seeking*:

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