

NOTICE CUM ADDENDUM

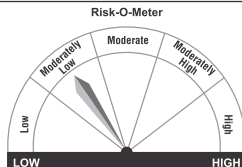
All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Short Term Bond Fund (all plans & options) regarding the change in Exit Load, **w.e.f. 07th July, 2017**. These changes shall be applicable to lumpsum subscriptions & subscriptions under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) submitted on or after **07th July, 2017**.

Scheme (Including all options / plans)	Exit Load	
	Existing	Proposed (w.e.f. 07 July, 2017)
Tata Short Term Bond Fund	0.25% of NAV if redeemed on or before expiry of 7 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.**



Investors understand that their principal will be at Moderately Low 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 & 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.