



NOTICE CUM ADDENDUM

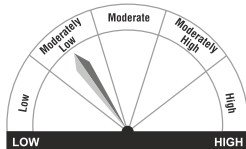
All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Short Term Bond Fund (all plans & options) regarding the change in Exit Load, **w.e.f. 16 September, 2016**. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) submitted on or after **16 September, 2016**.

Exit Load		
Scheme (Including all options / plans)	Existing	Proposed
Tata Short Term Bond Fund	NIL	0.25% of NAV if redeemed on or before expiry of 7 days from the date of allotment.

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.**



LOW HIGH
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 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.