



Expertise that's trusted

## NOTICE CUM ADDENDUM

Notice cum addendum is hereby issued for the change in Face Value of units under all options/plans of **Tata Money Market Fund & Tata Floating Rate Long Term Fund**.

The Face value & NAV of all the plans / options of the above schemes will be changed from Rs. 10/- to Rs. 1000/-, w.e.f. **01 February, 2014**.

Due to change in the face value, Net Asset Value (NAV) of the schemes will also be reset from two digits to four digits. However NAV will continue to be rounded off upto four decimal places in line with the current norms. Balance unit holding of existing unitholders of the schemes will reduce proportionately. The unitholders are requested to note that the said change will not impact the value of the units held by them in the schemes & the unitholders will not incur any tax liability due to the said change.

The change in face value of the units has been informed to the unitholders by way of an individual communication. Unitholders will be given a revised accounts statement reflecting the same.

The schemes will be suspended on the mutual fund order routing platform of Bombay Stock Exchange & National Stock Exchange from 28 January to 31 January, 2014.

Post change of Face value the Minimum amount for Redemption/Switch-out would be as under:

Existing Provision	Revised Provision
The redemption/switch-out request can be made for a minimum of Rs. 500/- or 50 units & in multiples of Rs.1/- thereafter or for all the Units.	The redemption/switch-out request can be made for a minimum of Rs. 500/- & in multiples of Rs. 1/- thereafter or for all the Units  There will be no minimum redemption criteria for unit based redemption in the schemes.

**Tata Money Market Fund is suitable for investors who are seeking\*:**

• Regular Fixed income for Short Term. • Investment in Money Market instruments. • The scheme is classified as **Low Risk** (BLUE). Investors understand that their principal will be at low risk.

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

**Tata Floating Rate Long Term Fund is suitable for investors who are seeking\*:**

• Regular Fixed income for Short Term. • Investment in Floating & Fixed Debt instruments. • The scheme is classified as **Low Risk** (BLUE). Investors understand that their principal will be at low risk.

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

**Risk is represented as:**

(Brown)	Investors understand that their principal will be at high risk.
(Yellow)	Investors understand that their principal will be at medium risk.
(Blue)	Investors understand that their principal will be at low risk.

**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 Scheme Information Document/Key Information Memorandum.
- All other terms & conditions of the Scheme Information Document/Key Information Memorandum read with other addendums if any remain unchanged.

**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

**Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Co. Ltd. **Investment Manager:** Tata Asset Management Ltd, 9th Floor, Mafatal Centre, Nariman Point, Mumbai 400 021 • **Tel:** 66578282 • **Email:** kiran@tataamc.com • **Website:** www.tatamutualfund.com

*Size: 12x18 sq. cm*