

Notice cum Addendum

This notice cum addendum sets out the changes in the Scheme Information Documents(SID's) and Key Information Memorandums(KIM's) of schemes of Tata Mutual Fund regarding change in Benchmarks.

Effective Date: 1st February 2018

1) Performance benchmarking with the Total Return variant of the Index (TRI)

SEBI, vide circular SEBI/HO/DF3/CIR/P/2018/04 dated January 4, 2018, has mandated that the performance of schemes of a mutual fund shall be benchmarked to the Total Return variant of the index chosen as benchmark. Hence performance of schemes of Tata Mutual Fund shall be benchmarked to the Total Return variant of the benchmark as mentioned in the SIDs of respective schemes from the effective date.

2) Change in Benchmark Index of certain schemes from effective date

Scheme Name	Existing Benchmark	New Benchmark
Tata Equity Opportunities Fund	S&P BSE 200	S&P BSE 500 TRI
Tata Dynamic Bond Fund	I-Sec Composite Index	CRISIL Composite Bond Fund Index
Tata Gilt Securities Fund	I-Sec Composite Index	CRISIL Gilt Index
Tata Retirement Savings Fund – Moderate Plan	CRISIL Balanced Fund - Aggressive Index	CRISIL Hybrid 25+75 - Aggressive Index
Tata Retirement Savings Fund – Conservative Plan	CRISIL MIP Blended Index	CRISIL Short Term Debt Hybrid 75+25 Fund Index

3) Renaming of Benchmark index

The following schemes Benchmark Index have been renamed by their respective Index providers:

Scheme Name	Existing Benchmark	Renamed Benchmark
Tata Mid Cap Growth Fund	Nifty Free Float Midcap 100	Nifty Midcap 100 TRI
Tata Balanced Fund	CRISIL Balanced Fund - Aggressive Index	CRISIL Hybrid 35+65 - Aggressive Index
Tata Young Citizens' Fund	CRISIL Balanced Fund - Aggressive Index	CRISIL Hybrid 35+65 - Aggressive Index

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This 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.

Risk Factor: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully