



NOTICE CUM ADDENDUM

Changes in the Fundamental Attributes & Scheme Features of Tata Regular Savings Equity Fund (An open ended equity fund), Effective Date 03 May, 2018

Notice is hereby given that the Trustees of Tata Mutual Fund have approved the changes in the fundamental attributes of the Tata Regular Savings Equity Fund ("Scheme"). The following changes will be implemented to the terms of the scheme from the effective date.

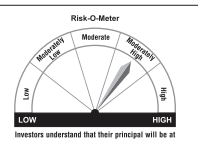
Details	Current provisions	Revised provisions								
Scheme Name	Tata Regular Savings Equity Fund	Tata Equity Savings Fund								
Scheme Type	Open-Ended equity scheme	An open-ended scheme investing in equity, arbitrage and debt.								
Investment Strategy	The investment strategy is aimed at generating income by investing in arbitrage opportunities in the cash & derivatives segments of the equity markets & in debt securities & at the same time attempting to enhance returns through long exposure in equity & equity related instruments. If suitable arbitrage opportunities are not available in the opinion of the Fund Manager, the scheme may hedge the equity exposure & invest balance amount in debt & money market securities. Valuation Overlay to Net Long Equity Allocation - The fund seeks to manage Net Long Equity Allocation based on the valuation and intrinsic value of Equity. For this, the fund uses the price to earnings (PE) ratio, which is a popular fundamental ratio used in value investing and standard deviation of the PE ratio. The fund will compare the Long Term Average Trailing PE of Nifty 50 with the 20 Day Moving Average (20DMA) Trailing PE of Nifty 50 in terms of the Standard Deviation. Standard Deviation is an expression of the historical volatility of a value from its long term average. Historically, markets are considered to be trading in overvaluation zone when the Nifty50 is trading at a high standard deviation in terms of trailing PE compared to its long term average. This was evident in the Nifty 50 witnessing sharp corrections after such deviation was at or above 1.5 Times Standard Deviation. AMC has witnessed Nifty 50 correcting from these valuation levels during IT Crash (After 1Q of 2000), Global Financial Crisis (After 4Q 2007) and again later in the year 2010 (4Q 2010). Such an asset rebalancing strategy, seeks to protect investors against severe downturns from extreme valuations, allows profit booking and reinvestment at lower valuation levels & also promotes long term investment. Accordingly, in the event the equity markets are trading in extreme overvaluation zone, the fund for defensive consideration will manage Net Long Equity Exposure as follows - 20D Avg. Trailing PE of Nifty 50 Valuation Based Allocation to Net Long Equity (20DMA) Compared to Long Term Avg. of Trailing PE of Nifty 50 (LTA); observed on a daily basis. <table border="1"><tr><td>20DMA >= LTA + 2 * STDDEV</td><td>Net Long Equity Exposure Cut to 0%</td></tr><tr><td>20DMA >= LTA + 1.5 * STDDEV</td><td>50% of Net Long Equity Exposure Cut at Every Monthly Observation of this Band</td></tr><tr><td>20DMA >= LTA + STDDEV</td><td>Hold Current Net Long Equity Exposure</td></tr><tr><td>20DMA > LTA</td><td>Hold Current Net Long Equity Exposure</td></tr></table> 20DMA <= LTA 10% to 25% of such Defensive outstanding arbitrage/ hedged / debt exposure moved to Net Long Equity at each monthly observation of this band (Max 35% of Portfolio) 20DMA <= LTA - STDDEV 50% of such Defensive outstanding arbitrage/ hedged / debt exposure moved to Net Long Equity at each monthly observation of this band (Max 35% of Portfolio) 20DMA <= LTA - 1.5 * STDDEV Full 35% Net Long Equity Allocation	20DMA >= LTA + 2 * STDDEV	Net Long Equity Exposure Cut to 0%	20DMA >= LTA + 1.5 * STDDEV	50% of Net Long Equity Exposure Cut at Every Monthly Observation of this Band	20DMA >= LTA + STDDEV	Hold Current Net Long Equity Exposure	20DMA > LTA	Hold Current Net Long Equity Exposure	The investment strategy is aimed at generating income by investing in arbitrage opportunities in the cash & derivatives segments of the equity markets, in debt securities & at the same time attempting to enhance returns through unhedged long exposure in equity & equity related instruments. If suitable arbitrage opportunities are not available in the opinion of the Fund Manager, the scheme may hedge the equity exposure & invest balance amount in debt & money market securities. Investment in fixed income securities (wherever possible) will be mainly in investment grade listed/unlisted securities. In case of investment in debt instruments that are not rated, specific approval of the Board of AMC and Trustee Company will be taken. Net Long Equity Allocation The Scheme will invest in opportunities arising out of corporate actions announced in stocks that offer superior or risk adjusted returns and IPOs. The fund manager may invest across sectors, take cash calls, change allocation between the net long equity and fixed-income asset classes/equity arbitrage position in a dynamic manner within the permitted limits. The stocks under the Scheme will be selected after rigorous fundamental research which includes parameters like management competitiveness, business competitiveness, corporate governance, growth prospects, past track record etc.
20DMA >= LTA + 2 * STDDEV	Net Long Equity Exposure Cut to 0%									
20DMA >= LTA + 1.5 * STDDEV	50% of Net Long Equity Exposure Cut at Every Monthly Observation of this Band									
20DMA >= LTA + STDDEV	Hold Current Net Long Equity Exposure									
20DMA > LTA	Hold Current Net Long Equity Exposure									
Markets Trading at Premium Valuations										
Markets Trading at Discount Valuations										

There is no change in the scheme investment objective, investment pattern, load structure or any other terms and conditions of the scheme.

The proposed changes are changes in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. Hence, Unitholders who are not in favour of the above mentioned scheme changes, they may choose to exit from Tata Regular Savings Equity Fund by submitting request for redemption or switch to any of our existing schemes at the prevailing NAV without payment of exit load, from 02 April, 2018 to 02 May, 2018 (upto 3.00 p.m.) at any of our Branches or CAMS Official Points of Acceptance. The above changes will be effective from 03 May, 2018. Asset allocation pattern based on the changes in the investment strategy indicated above will be achieved within 30 days from the effective date of change in the fundamental attribute of the scheme.

The unit holders who have pledged or encumbered their units will not have the option to exit unless they procure an effective release of their pledges/ encumbrances prior to the redemption / switch-out requests. A written communication informing the above change has been sent to all the unit holders of Tata Regular Savings Equity Fund informing them of the proposed changes and the exit option details. Unitholders may note that no action is required in case they are in agreement with the aforesaid changes, which shall be deemed as acceptance of the said change. **The offer to exit from the Scheme is optional at the discretion of the Unit holders and not compulsory.** **Load free exit period is available only for investors holding units as on 28 March, 2018, as per Registrars records.**

Tata Regular Savings Equity Fund is suitable for investors who are seeking*:
• Long Term Capital Appreciation by investing in equity and equity related instruments
• Income distribution by investing in equity arbitrage opportunities and debt & money market instruments.
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**



Changes in the Fundamental Attributes & Scheme Features of Tata Mid Cap Growth Fund (An open ended equity scheme), Effective Date 03 May, 2018

Notice is hereby given that the Trustees of Tata Mutual Fund have approved the changes in the fundamental attributes of the Tata Mid Cap Growth Fund ("Scheme"). The following changes will be implemented to the terms of the scheme from the effective date.

Details	Current provisions	Revised provisions																																
Scheme Name	An Open Ended Equity Scheme.	An open-ended equity scheme predominantly investing in mid cap stocks.																																
Scheme Type	Under normal circumstances the asset allocation pattern will be:	Under normal circumstances the asset allocation pattern will be:																																
Asset Allocation	<table border="1"><thead><tr><th>Instruments</th><th>Indicative Allocation (% of net assets)</th><th>Risk Profile</th></tr><tr><td></td><td>Minimum</td><td>Maximum</td></tr></thead><tbody><tr><td>Equity and equity related instruments**</td><td>65%</td><td>100%</td><td>High</td></tr><tr><td>Debt* including Money Market instruments and Cash</td><td>0</td><td>35%</td><td>Low to Medium</td></tr></tbody></table>	Instruments	Indicative Allocation (% of net assets)	Risk Profile		Minimum	Maximum	Equity and equity related instruments**	65%	100%	High	Debt* including Money Market instruments and Cash	0	35%	Low to Medium	<table border="1"><thead><tr><th>Instruments</th><th>Indicative Allocation (% of net assets)</th><th>Risk Profile</th></tr><tr><td></td><td>Minimum</td><td>Maximum</td></tr></thead><tbody><tr><td>Equity and equity related instruments of Mid Cap Companies</td><td>65%</td><td>100%</td><td>High</td></tr><tr><td>Other Equity / Equity Related Instruments</td><td>0%</td><td>35%</td><td>High</td></tr><tr><td>Debt & Money Market Instruments including Cash / Cash Equivalents</td><td>0%</td><td>35%</td><td>Low to Medium</td></tr></tbody></table>	Instruments	Indicative Allocation (% of net assets)	Risk Profile		Minimum	Maximum	Equity and equity related instruments of Mid Cap Companies	65%	100%	High	Other Equity / Equity Related Instruments	0%	35%	High	Debt & Money Market Instruments including Cash / Cash Equivalents	0%	35%	Low to Medium
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Investment Strategy		Mid Cap companies are those companies which are classified as Mid Cap companies by Securities & Exchange Board of India (SEBI) or Association of Mutual Funds in India (AMFI). At present Mid Cap companies are classified as 101st -250th company in terms of full market capitalization. In case of subsequent updation / change suggested by SEBI/AMFI, fund manager will rebalance the portfolio within the stipulated period (at present 1 month).																																

There is no change in the load structure or any other terms and conditions of the scheme.

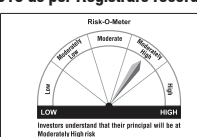
Details	Current provisions	Revised provisions
Scheme Name	The Scheme will comply with all the applicable circulars issued by SEBI as regard to derivatives viz. SEBI Circular no. SEBI/MFD/CIR No. 03/158 /03 dated June 10, 2003, no. DNDP/Cir-29/2005 dated September 14, 2005, no. SEBI/IMD/CIR No. 9/108562/07 dated November 16,2007, no. Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010. Investment in derivatives/futures/options may be done for trading, hedging and portfolio balancing. Not more than 25% of the net assets of the scheme shall be deployed in securities lending. The Scheme would limit its exposure, with regards to securities lending, for a single intermediary, to the extent of 5%of the total net assets of the scheme at the time of lending. The Scheme does not seek to participate in repo/reverse repo in corporate debt securities. The Scheme does not seek to participate in credit default swaps.	The scheme net assets will have a maximum derivative net position of 50% of the net assets of the scheme. The Scheme will comply with all the applicable circulars issued by SEBI as regard to derivatives viz. SEBI Circular no. SEBI/MFD/CIR No. 03/158 /03 dated June 10, 2003, no. DNDP/Cir-29/2005 dated September 14, 2005, no. SEBI/IMD/CIR No. 9/108562/07 dated November 16,2007, no. Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010. Investment in derivatives/futures/options may be done for trading, hedging and portfolio balancing. Not more than 25% of the net assets of the scheme shall be deployed in securities lending. The Scheme would limit its exposure, with regards to securities lending, for a single intermediary, to the extent of 5%of the total net assets of the scheme at the time of lending. The Scheme does not seek to participate in repo/reverse repo in corporate debt securities. The Scheme does not seek to participate in credit default swaps.
Scheme Strategy	The scheme will invest atleast 65% in mid cap stocks. The moneys collected under the scheme shall be invested only in transferable securities in the capital market or in the money market. As per SEBI (Mutual Funds) Regulations 1996, the Fund shall not make any investments in any un-listed securities of associate/group companies of the Sponsors. The Fund will also not make investment in privately placed securities issued by associate/group companies of the Sponsors. The Fund may invest not more than 25% of the net assets (of all the Schemes of the Fund) in listed securities (equity & debt instruments) of Group companies. Mid cap stocks are generally those companies that are either included in the Nifty Midcap 100 or one that fall within market cap requirement of Nifty Midcap 100.	The scheme will invest predominantly in mid cap stocks. The Fund will endeavour to build and manage a diversified equity portfolio. The emphasis would be on investment in well managed, high quality companies with above average growth prospects that can be purchased at a reasonable price. This includes companies that offer high growth potential over the long term. In selecting specific stocks, the Asset Management Company will consider and evaluate amongst various criteria net worth, consistent growth, strong cash flows, sound professional management, track record, industry scenario, growth prospects, liquidity of the securities, etc. As per SEBI (Mutual Funds) Regulations 1996, the Fund shall not make any investments in any un-listed securities of associate/group companies of the Sponsors. The Fund will also not make investment in privately placed securities issued by associate/group companies of the Sponsors. The Fund may invest not more than 25% of the net assets (of all the Schemes of the Fund) in listed securities (equity & debt instruments) of Group companies.

The current index Nifty Free Float Midcap 100 of the scheme has been renamed as Nifty Midcap 100. There is no change in the load structure or any other terms and conditions of the scheme.

The proposed changes are changes in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. Hence, Unitholders who are not in favour of the above mentioned scheme changes, they may choose to exit from Tata Mid Cap Growth Fund by submitting request for redemption or switch to any of our existing schemes at the prevailing NAV without payment of exit load, from 02 April, 2018 to 02 May, 2018 (upto 3.00 p.m.) at any of our Branches or CAMS Official Points of Acceptance. The above changes will be effective from 03 May, 2018. Asset allocation pattern based on the changes in the investment strategy indicated above will be achieved within 30 days from the effective date of change in the fundamental attribute of the scheme.

The unit holders who have pledged or encumbered their units will not have the option to exit unless they procure an effective release of their pledges/ encumbrances prior to the redemption / switch-out requests. A written communication informing the above change has been sent to all the unit holders of Tata Mid Cap Growth Fund informing them of the proposed changes and the exit option details. Unitholders may note that no action is required in case they are in agreement with the aforesaid changes, which shall be deemed as acceptance of the said change. **The offer to exit from the Scheme is optional at the discretion of the Unit holders and not compulsory.** **Load free exit period is available only for investors holding units as on 28 March, 2018 as per Registrars records.**

Tata Mid Cap Growth Fund is suitable for investors who are seeking*:
• Long Term Capital Appreciation.
• Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**



Changes in the Fundamental Attributes & Scheme Features of Tata Balanced Fund (An open ended balanced scheme), Effective Date 03 May, 2018

Notice is hereby given that the Trustees of Tata Mutual Fund have approved the changes in the fundamental attributes of the Tata Balanced Fund ("Scheme"). The following changes will be implemented to the terms of the scheme from the effective date.

Details	Current provisions	Revised provisions																												
Scheme Name	Tata Balanced Fund	Tata Hybrid Equity Fund																												
Scheme Type	An Open Ended Balanced Scheme.	An open ended hybrid scheme investing predominantly in equity & equity related instruments.																												
Scheme Category	Hybrid Scheme (Balanced Fund)	Aggressive Hybrid Scheme																												
Product label	This Product is suitable for investors who are seeking*: • Long Term Capital Appreciation • Investment predominantly in equity & equity related instruments (65% - 75%) & some portion (between 25% to 35%) in fixed income instruments.	This Product is suitable for investors who are seeking*: • Long Term Capital Appreciation • Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.																												
Investment Objective	The investment objective of the Scheme is to provide income distribution and/ or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	The investment objective of the Scheme is to provide income distribution and/ or capital appreciation over medium to long term. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.																												
Asset Allocation	Under normal circumstances the asset allocation pattern will be: <table border="1"><thead><tr><th>Instruments</th><th>Indicative Allocation (% of net assets)</th><th>Risk Profile</th></tr><tr><td></td><td>Minimum</td><td>Maximum</td></tr></thead><tbody><tr><td>Equity and Equity Related Instruments</td><td>65%</td><td>75%</td><td>High</td></tr><tr><td>Debt*, Money Market and Cash</td><td>25%</td><td>35%</td><td>Low to Medium</td></tr></tbody></table>	Instruments	Indicative Allocation (% of net assets)	Risk Profile		Minimum	Maximum	Equity and Equity Related Instruments	65%	75%	High	Debt*, Money Market and Cash	25%	35%	Low to Medium	Under normal circumstances the asset allocation pattern will be: <table border="1"><thead><tr><th>Instruments</th><th>Indicative Allocation (% of net assets)</th><th>Risk Profile</th></tr><tr><td></td><td>Minimum</td><td>Maximum</td></tr></thead><tbody><tr><td>Equity and Equity Related Instruments</td><td>65%</td><td>80%</td><td>High</td></tr><tr><td>Debt*, Money Market and Cash</td><td>20%</td><td>35%</td><td>Low to Medium</td></tr></tbody></table>	Instruments	Indicative Allocation (% of net assets)	Risk Profile		Minimum	Maximum	Equity and Equity Related Instruments	65%	80%	High	Debt*, Money Market and Cash	20%	35%	Low to Medium
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The proposed changes are changes in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. Hence, Unitholders who are not in favour of the above mentioned scheme changes, they may choose to exit from Tata Balanced Fund(TBF) by submitting request for redemption or switch to any of our existing schemes at the prevailing NAV without payment of exit load, from 02 April, 2018 to 02 May, 2018 (upto 3.00 p.m.) at any of our Branches or CAMS Official Points of Acceptance. The above changes will be effective from 03 May, 2018. Asset allocation pattern based on the changes in the investment strategy indicated above will be achieved within 30 days from the effective date of change in the fundamental attribute of the scheme.

The unit holders who have pledged or encumbered their units will not have the option to exit unless they procure an effective release of their pledges/ encumbrances prior to the redemption / switch-out requests. A written communication informing the above change has been sent to all the unit holders of Tata Balanced Fund informing them of the proposed changes and the exit option details. Unitholders may note that no action is required in case they are in agreement with the aforesaid changes, which shall be deemed as acceptance of the said change. **The offer to exit from the Scheme is optional at the discretion of the Unit holders and not compulsory.** **Load free exit period is available only for investors holding units as on 28 March, 2018 as per Registrars records.**

Changes in the Fundamental Attributes & Scheme Features of Tata Infrastructure Fund (An open ended equity scheme), Effective Date 03 May, 2018

Notice is hereby given that the Trustees of Tata Mutual Fund have approved the changes in the fundamental attributes of the Tata Infrastructure Fund ("Scheme"). The following changes will be implemented to the terms of the scheme from the effective date.

Details	Current provisions	Revised provisions																																				
Scheme Name	An open ended equity scheme.	An open ended equity scheme investing in Infrastructure sector.																																				
Asset Allocation Pattern	Under normal circumstances the asset allocation pattern will be: <table border="1"><thead><tr><th>Instruments</th><th>Indicative Allocation (% of net assets)</th><th>Risk Profile</th></tr><tr><td></td><td>Minimum</td><td>Maximum</td></tr></thead><tbody><tr><td>Equity and equity related instruments of companies in the Infrastructure Sector.</td><td>70%</td><td>100%</td><td>High</td></tr><tr><td>Equity and equity related instruments of other companies.</td><td>0%</td><td>30%</td><td>High</td></tr><tr><td>Debt & money market instruments*.</td><td>0%</td><td>20%</td><td>Low to Medium</td></tr></tbody></table>	Instruments	Indicative Allocation (% of net assets)	Risk Profile		Minimum	Maximum	Equity and equity related instruments of companies in the Infrastructure Sector.	70%	100%	High	Equity and equity related instruments of other companies.	0%	30%	High	Debt & money market instruments*.	0%	20%	Low to Medium	Under normal circumstances the asset allocation pattern will be: <table border="1"><thead><tr><th>Instruments</th><th>Indicative Allocation (% of net assets)</th><th>Risk Profile</th></tr><tr><td></td><td>Minimum</td><td>Maximum</td></tr></thead><tbody><tr><td>Equity and equity related instruments of companies in the Infrastructure Sector.</td><td>80%</td><td>100%</td><td>High</td></tr><tr><td>Equity and equity related instruments of other companies.</td><td>0%</td><td>20%</td><td>High</td></tr><tr><td>Debt & money market instruments*.</td><td>0%</td><td>20%</td><td>Low to Medium</td></tr></tbody></table>	Instruments	Indicative Allocation (% of net assets)	Risk Profile		Minimum	Maximum	Equity and equity related instruments of companies in the Infrastructure Sector.	80%	100%	High	Equity and equity related instruments of other companies.	0%	20%	High	Debt & money market instruments*.	0%	20%	Low to Medium
Instruments	Indicative Allocation (% of net assets)	Risk Profile																																				
	Minimum	Maximum																																				
Equity and equity related instruments of companies in the Infrastructure Sector.	70%	100%	High																																			
Equity and equity related instruments of other companies.	0%	30%	High																																			
Debt & money market instruments*.	0%	20%	Low to Medium																																			
Instruments	Indicative Allocation (% of net assets)	Risk Profile																																				
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Equity and equity related instruments of companies in the Infrastructure Sector.	80%	100%	High																																			
Equity and equity related instruments of other companies.	0%	20%	High																																			
Debt & money market instruments*.	0%	20%	Low to Medium																																			
Benchmark	Nifty 500 Index	S&P BSE India Infrastructure Index																																				

There is no change in the load structure or any other terms and conditions of the scheme.

The proposed changes are changes in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. Hence, Unitholders who are not in favour of the above mentioned scheme changes, they may choose to exit from Tata Infrastructure Fund by submitting request for redemption or switch to any of our existing schemes at the prevailing NAV without payment of exit load, from 02 April, 2018 to 02 May, 2018 (upto 3.00 p.m.) at any of our Branches or CAMS Official Points of Acceptance. The above changes will be effective from 03 May, 2018. Asset allocation pattern based on the changes in the investment strategy indicated above will be achieved within 30 days from the effective date of change in the fundamental attribute of the scheme.

The unit holders who have pledged or encumbered their units will not have the option to exit unless they procure an effective release of their pledges/ encumbrances prior to the redemption / switch-out requests. A written communication informing the above change has been sent to all the unit holders of Tata Infrastructure Fund informing them of the proposed changes and the exit option details. Unitholders may note that no action is required in case they are in agreement with the aforesaid changes, which shall be deemed as acceptance of the said change. **The offer to exit from the Scheme is optional at the discretion of the Unit holders and not compulsory.** **Load free exit period is available only for investors holding units as on 28 March, 2018 as per Registrars records.**

Changes are changes in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. Hence, Unitholders who are not in favour of the above mentioned scheme changes, they may choose to exit from Tata Large Cap Fund by submitting request for redemption or switch to any of our existing schemes at the prevailing NAV without payment of exit load, from 02 April, 2018 to 02 May, 2018 (upto 3.00 p.m.) at any of our Branches or CAMS Official Points of Acceptance.

The above changes will be effective from 03 May 2018. Asset allocation pattern based on the changes in the investment strategy indicated above will be achieved within 30 days from the effective date of change in the fundamental attribute of the scheme.

The unit holders who have pledged or encumbered their units will not have the option to exit unless they procure an effective release of their pledges/ encumbrances prior to the redemption / switch-out requests.

A written communication informing the above change has been sent to all the unit holders of Tata Large Cap Fund informing them of the proposed changes and the exit option details.

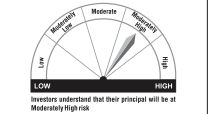
Unitholders may note that no action is required in case they are in agreement with the aforesaid changes, which shall be deemed as acceptance of the said change. **The offer to exit from the Scheme is optional at the discretion of the Unit holders and not compulsory.**

Load free exit period is available only for investors holding units as on 28th March 2018 as per Registrars records.

Tata Large Cap Fund is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Predominant investment in equity & equity related securities of large cap companies.

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



Changes in the Fundamental Attributes & Scheme Features of Tata Ethical Fund (An open ended equity scheme), Effective Date 03 May, 2018

Notice is hereby given that the Trustees of Tata Mutual Fund have approved the changes in the fundamental attributes of the Tata Ethical Fund ("Scheme").

The following changes will be implemented to the terms of the scheme from the effective date.

Details	Current provisions	Revised provisions																																					
Scheme Type	An open-ended equity scheme.	An open ended equity scheme following Shariah principles.																																					
Asset Allocation Pattern	Under normal circumstances the asset allocation pattern will be:	Under normal circumstances the asset allocation pattern will be:																																					
	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="3">Indicative Allocations (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum Upto</th> <th>Likely Around</th> <th>Maximum Upto</th> </tr> </thead> <tbody> <tr> <td>Equity & Equity Related Instruments (Listed / Unlisted)</td> <td>-</td> <td>50</td> <td>50</td> <td>High</td> </tr> <tr> <td>Debt & Debt Related*</td> <td>-</td> <td>45</td> <td>50</td> <td>Low to Medium</td> </tr> <tr> <td>Money Market</td> <td>-</td> <td>5</td> <td>100</td> <td>Low to Medium / Sovereign</td> </tr> </tbody> </table>	Instruments	Indicative Allocations (% of total assets)			Risk Profile	Minimum Upto	Likely Around	Maximum Upto	Equity & Equity Related Instruments (Listed / Unlisted)	-	50	50	High	Debt & Debt Related*	-	45	50	Low to Medium	Money Market	-	5	100	Low to Medium / Sovereign	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Allocation (% of net assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equity & Equity Related instruments of Shariah compliant companies</td> <td>80%</td> <td>100%</td> <td>High</td> </tr> <tr> <td>Other Shariah compliant instruments including Cash</td> <td>0%</td> <td>20%</td> <td>Low to Medium</td> </tr> </tbody> </table>	Instruments	Indicative Allocation (% of net assets)		Risk Profile	Minimum	Maximum	Equity & Equity Related instruments of Shariah compliant companies	80%	100%	High	Other Shariah compliant instruments including Cash	0%	20%	Low to Medium
Instruments	Indicative Allocations (% of total assets)			Risk Profile																																			
	Minimum Upto	Likely Around	Maximum Upto																																				
Equity & Equity Related Instruments (Listed / Unlisted)	-	50	50	High																																			
Debt & Debt Related*	-	45	50	Low to Medium																																			
Money Market	-	5	100	Low to Medium / Sovereign																																			
Instruments	Indicative Allocation (% of net assets)		Risk Profile																																				
	Minimum	Maximum																																					
Equity & Equity Related instruments of Shariah compliant companies	80%	100%	High																																				
Other Shariah compliant instruments including Cash	0%	20%	Low to Medium																																				

Investment Strategy
For the purpose of seeking returns for the investors in a Shariah compliant way in the securities which form part of the Shariah Compliant Universe, it shall based on the following guidelines when investing:

- The fund shall invest only in listed, to be listed and unlisted securities of companies incorporated in, or operating principally from, or carrying significant operations in, or derive substantial revenue from India. Such securities may include;
 - Common Stock or Equities;
 - GDRs; or
 - other instruments with equity features.
- The fund shall not invest in the instruments which are in form and substance not compliant with the Shariah principles, such instruments include the following:
 - Preferred Stock (preference shares or securities with such features);
 - Options;
 - Conventional Money Market Instruments;
 - Futures; and
 - Other derivative instruments.
- The fund shall not leverage its assets for borrowing;
- The fund shall not indulge in short selling;
- As required the fund may keep some portion of its portfolio in cash or zero interest liquid assets.

In addition to the above restrictions for permitted type of securities, the fund will invest only in securities of companies that comply with the Shariah requirements.

The Fund Manager is precluded from investment in companies involved in Prohibited Activities and companies breaching the Permitted Financial Ratios as provided under section 'Restrictions on Investments'. The Fund Manager & his team will identify the stocks for investment from the stock universe from S&P CNX 500 Shariah which is the benchmark index for the scheme. In case of change of Shariah compliance status of any company post investment by the scheme, the fund manager will exit from the scrip within the time limit suggested by Shariah Advisor and if required will purify the portion of dividend received from prohibited activities by donating the relevant portion of the dividend to the charities recommended by independent shariah advisor.

This Product is suitable for investors who are seeking*:



- Long Term Capital Appreciation.
 - Investment predominantly in equity & equity related instruments of shariah principles compliant companies and in other instruments allowed under shariah principles.
- *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

This Product is suitable for investors who are seeking*:



- Long Term Capital Appreciation.
 - Investment predominantly in equity & equity related instruments of shariah principles compliant companies and in other instruments allowed under shariah principles.
- *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

There is no change in the load structure or any other terms and conditions of the scheme.

The proposed changes are changes in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. Hence, Unitholders who are not in favour of the above mentioned scheme changes, they may choose to exit from Tata Ethical Fund by submitting request for redemption or switch to any of our existing schemes at the prevailing NAV without payment of exit load, from 02 April, 2018 to 02 May, 2018 (upto 3.00 p.m.) at any of our Branches or CAMS Official Points of Acceptance.

The above changes will be effective from 03 May, 2018. Asset allocation pattern based on the changes in the investment strategy indicated above will be achieved within 30 days from the effective date of change in the fundamental attribute of the scheme.

The unit holders who have pledged or encumbered their units will not have the option to exit unless they procure an effective release of their pledges/ encumbrances prior to the redemption / switch-out requests.

A written communication informing the above change has been sent to all the unit holders of Tata Ethical Fund informing them of the proposed changes and the exit option details.

Unitholders may note that no action is required in case they are in agreement with the aforesaid changes, which shall be deemed as acceptance of the said change. **The offer to exit from the Scheme is optional at the discretion of the Unit holders and not compulsory.**

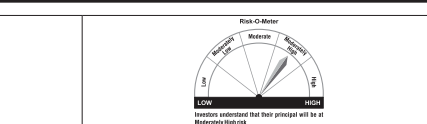
Load free exit period is available only for investors holding units as on 28th March 2018 as per Registrars records.

Changes in the Fundamental Attributes & Scheme Features of Tata Young Citizens' Fund (An open ended balanced Scheme), Effective Date 03 May, 2018

Notice is hereby given that the Trustees of Tata Mutual Fund have approved the changes in the fundamental attributes of the Tata Young Citizens' Fund ("Scheme").

The following changes will be implemented to the terms of the scheme from the effective date.

Details	Current provisions	Changes Proposed
Type of Scheme	An open ended Balanced Fund	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).
Scheme Category	Balanced Fund	Solution Oriented Scheme (Children's Fund)
Investment Objective	The investment objective of the Scheme is to generate long term capital growth along with steady capital appreciation to its unitholders, while at all times emphasizing the importance of capital preservation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any return.	The investment objective of the Scheme is to generate long term capital growth. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any return.
Investment Options	Compulsory Lock-in: The money will be held in the fund till the child attains Maturity (i.e. 18 years of age) and units may be redeemed by the child after attaining maturity. Anytime Exit Option: The investment will not be locked-in till the child attains maturity and can be redeemed at any time subject to the applicable load by the child's parents / guardian.	Compulsory Lock-in Option 5 years or till the child attains age of majority (i.e. 18 years of age) (whichever is earlier). Ongoing subscription under Any time Exit Option will be suspended wef 02 April 2018. Lock in period of 5 years will not be applicable any existing investment by an investor, registered SIPs and incoming STPs in the scheme.
Risk-O-Meter	This Product is suitable for investors who are seeking*: • Long Term Capital Appreciation & Current Income • Predominantly investment in equity & equity related instruments and in fixed income instruments.	This Product is suitable for investors who are seeking*: Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.



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

Under normal circumstances the asset allocation pattern will be:

Instruments	Indicative allocations (% of total assets)			Risk Profile
	Minimum Upto	Likely Around	Maximum Upto	
Equity and Equity Related Instruments (Listed / Unlisted)	-	50	50	High
Debt & Debt Related*	-	45	50	Low to Medium
Money Market	-	5	100	Low to Medium / Sovereign

*Investment by the scheme in securitised debt will not normally exceed 50% of the net assets of the Scheme. The scheme will have a maximum derivative net position of 50% of the net assets of the scheme.

Investment Strategy
Around 50% of the funds available under this Scheme will be invested in equity capital, preference capital, non-voting capital, warrants, debt securities convertible into or carrying the right to acquire equity capital by both established as well as emerging growth companies and also in primary market issues. The balance portion will be invested in debt securities such as nonconvertible portion of Convertible Debentures (Khokas), Non Convertible Debentures, Securitised Debt, Secured Premium Notes, Zero Interest Bonds, Deep Discount Bonds, Floating Rates Bonds / Notes and Government securities and money market instruments, short term debt instruments etc. issued by various Corporate, Government - State or Central, Public or Private Sector Undertakings. This is for providing steady current income as well as long term growth of capital. The Scheme will emphasise well managed, high quality companies with above average growth prospects that can be purchased at a reasonable price. Typically, these companies will be highly competitive, with a large and growing market share. In the case of the smaller companies they will generally, hold a niche position in a rapidly growing sector of the economy. In many cases, this will involve the company playing a leading role in the development of new technologies and products. The Scheme will invest in those emerging growth companies believed by the Asset Management Company to offer appreciation potential greater than the growth in the relevant Stock Market indices. Investment in fixed income securities (wherever possible) will be mainly in securities listed as investment grade by a recognised authority like The Credit Rating and Information Services of India Limited (CRISIL), Investment Information and Credit Rating Agency of India Limited (ICRA), Credit Analysis and Research Limited (CARE). In case of investment in debt instrument that are not rated, specific approval of the Board will be taken.

Investment Strategy
EQUITY

The Fund will manage a diversified equity portfolio. The emphasis would be on investment in well managed, high quality companies with above average growth prospects that can be purchased at a reasonable price. This includes emerging companies that offer high growth potential over the long term. In selecting specific stocks, the Asset Management Company will consider and evaluate amongst various criteria net worth, consistent growth, strong cash flows, sound professional management, track record, industry scenario, growth prospects, liquidity of the securities, etc. DEBT Investment in fixed income securities will be mainly in investment grade listed / unlisted securities. In case of investment in debt instruments that are not rated, specific approval of the Board of AMC and Trustee Company will be taken. While investing in debt securities, the Fund would invest in companies based on various criteria including sound professional management, track record, industry scenario, growth prospects, liquidity of the securities, etc. The Scheme will emphasise on well managed, good quality companies with above average growth prospects whose securities can be purchased at a good yield and whose securities are concerned investments (wherever possible) will be mainly in investment grade securities rated by recognized rating agencies. In case of investments in debt instruments that are not rated, specific approval of the AMC Board and Trustees will be taken except in case of Government Securities being sovereign bonds. However, in case of investment in unrated securities prior approval of AMC board and Trustees is not necessary if investment in within the parameters as stipulated by them.

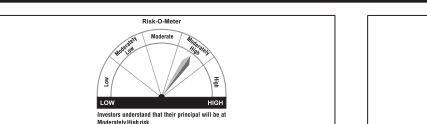
Personal Accident Insurance
An Unitholder (Domestic Donee child Resident in India) of Tata Young Citizens' Fund, who has been gifted Units under fresh sale / subscription, will be covered under an accident insurance cover for death by accident from the minimum age of three months till the units mature or are redeemed, whichever is earlier. The cover will commence on the date of realisation of cheque accompanying the investment, as per the minimum age mentioned above. The value of the cover will be equivalent to 15 times the face value of the Units (excluding bonus Units, if any) allotted per Unitholder, under all the applications / folios subject to a maximum amount of Rs. 1.50 lacs.

Alternate Child and Death Claims

The investor may name an alternate resident child not exceeding 18 years of age, to avoid legal procedures in the unfortunate event of the death of the 1st child. The name of the alternate child can be mentioned while making the application or can be registered subsequently. The alternate child will also be entitled to be covered under the Accident Insurance cover (in the event of the death of the 1st donee child).

Compulsory Lock-in Option

Entry Load: NA
Exit Load: 3% if redeemed on or before expiry of 3 years from the date of allotment. (This load will be applicable when the lock-in period expires before 3 years from the date of allotment.)
Any Time Exit Option
Entry Load: NA
Exit Load: If the child attains maturity after 7 years from the date of allotment: 3% if redeemed on or before expiry of 3 years from the date of allotment. 2% if redeemed after 3 years but on or before 7 years from the date of allotment. 1% if redeemed after 7 years but before child attains maturity.



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

Under normal circumstances the asset allocation pattern will be:

Instruments	Indicative Allocation (% of net assets)		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments (Listed / Unlisted)	65	85	High
Debt* & Money market instrument	15	35	Low to Medium

*Investment by the scheme in securitised debt will not normally exceed 20% of the net assets of the Scheme. The scheme does not seek to invest in foreign securities.

The Scheme does not seek to participate in repo/ reverse repo in corporate debt securities. The Scheme does not seek to participate in credit default swaps.

Not more than 20% of the net assets of the scheme shall be deployed in securities lending. The Scheme would limit its exposure, with regards to securities lending, for a single intermediary, to the extent of 5% of the total net assets of the scheme at the time of lending. The scheme net assets will have a maximum derivative net position of 50% of the net assets of the scheme.

The Scheme will comply with all the applicable circulars issued by SEBI as regard to derivatives viz. SEBI Circular no. SEBI/MFD/CIR No. 03/158/03 dated June 10, 2003, no. DNP/DF/11/2010 dated August 18, 2010. Investment in derivatives/futures/options may be done for trading, hedging and portfolio balancing. The cumulative gross exposure through debt and derivative positions should not exceed 100% of the net assets of the scheme. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

Cash equivalent includes lending under Collateralized Borrowing and Lending Obligation (CBL), Reverse Repos, Fixed Deposits with Schedule Commercial Banks upto 91 day maturity and money market instruments upto 91 days maturity. Due to market conditions, the AMC may invest beyond the range set out above. Such deviations shall normally be for a short term purpose only for defensive considerations and such deviation shall be subjected to 30 days rebalancing period.

Change in Investment Pattern
Investment strategy and pattern may be deviated from time to time, provided such modification is in accordance with the Scheme(s) objective and Regulations as amended from time to time, the intent being to protect the Net Asset Value of the scheme and unitholders' interests. In case of deviation, the AMC will achieve a normal asset allocation pattern in a maximum period of 30 days. In case deviation in investment pattern in not rebalanced within the period indicated above then justification for such delay in rebalancing of portfolio shall be placed before the investment committee and the reasons for the same shall be recorded in writing.

The Scheme will also invest in the following instruments, subject to the following restrictions:

Instruments	Indicative Allocation (% of net assets)		Risk Profile
	Minimum	Maximum	
Debt and Debt related instruments (Listed / Securitised)	55%	95%	Low to Medium
Debt and Debt related instruments (Unlisted / Securitised)	40%	95%	Medium
Money Market Instruments	5%	100%	Low / Sovereign

The Scheme will also invest in the following instruments, subject to the following restrictions:

Instruments	Indicative Allocation (% of net assets)		Risk Profile
	Minimum	Maximum	
Maximum Exposure to Domestic Securitised Debt (as % of Net Assets of the Scheme)	50%	50%	25%
Securities Lending Maximum Exposure to Single Intermediary	25%	5%	5%

The Scheme will comply with all the applicable circulars issued by SEBI as regard to exposure to derivatives viz. SEBI Circular no. SEBI/MFD/CIR No. 03/158/03 dated June 10, 2003, no. DNP/DF/11/2010 dated August 18, 2010. The cumulative gross exposure through securities and derivative positions should not exceed 100% of the net assets of the scheme. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

The Scheme will also invest in the following instruments, subject to the following restrictions:

Instruments	Indicative Allocation (% of net assets)		Risk Profile
	Minimum	Maximum	
Maximum Exposure to Domestic Securitised Debt (as % of Net Assets of the Scheme)	50%	50%	25%
Securities Lending Maximum Exposure to Single Intermediary	25%	5%	5%

The Scheme will comply with all the applicable circulars issued by SEBI as regard to exposure to derivatives viz. SEBI Circular no. SEBI/MFD/CIR No. 03/158/03 dated June 10, 2003, no. DNP/DF/11/2010 dated August 18, 2010. The cumulative gross exposure through securities and derivative positions should not exceed 100% of the net assets of the scheme. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

The Scheme will also invest in the following instruments, subject to the following restrictions:

Instruments	Indicative Allocation (% of net assets)		Risk Profile
	Minimum	Maximum	
Maximum Exposure to Domestic Securitised Debt (as % of Net Assets of the Scheme)	50%	50%	25%
Securities Lending Maximum Exposure to Single Intermediary	25%	5%	5%

The Scheme will comply with all the applicable circulars issued by SEBI as regard to exposure to derivatives viz. SEBI Circular no. SEBI/MFD/CIR No. 03/158/03 dated June 10, 2003, no. DNP/DF/11/2010 dated August 18, 2010. The cumulative gross exposure through securities and derivative positions should not exceed 100% of the net assets of the scheme. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

No load after the child attains maturity. **If the child attains maturity before 7 years from the date of allotment:** 3% if redeemed on or before expiry of 3 years from the date of allotment. 2% if redeemed after 3 years but on or before 7 years from the date of allotment. Nil if redeemed after 7 years.

Taxation
As applicable to other than Equity Oriented Schemes.

Benchmark
Crisil Hybrid 35+65 Aggressive Index

As applicable to Equity Oriented Schemes.

Crisil Hybrid 25+75 Aggressive Index

All other terms and conditions of the Scheme will remain unchanged.

The proposed changes are changes in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. Hence, Unitholders who are not in favour of the above mentioned scheme changes, they may choose to exit from Tata Young Citizens' Fund by submitting request for redemption or switch to any of our existing schemes at the prevailing NAV without payment of exit load, from 02 April, 2018 to 02 May, 2018 (upto 3.00 p.m.) at any of our Branches or CAMS Official Points of Acceptance.

The above changes will be effective from 03 May, 2018. Revised asset allocation pattern indicated above will be achieved within 30 days from the effective date of change in the fundamental attribute of the scheme.

The unit holders who have pledged or encumbered their units will not have the option to exit unless they procure an effective release of their pledges/ encumbrances prior to the redemption / switch-out requests.

A written communication informing the above change has been to all the unit holders of Tata Young Citizens' Fund informing them of the proposed changes and the exit option details.

Unitholders may note that no action is required in case they are in agreement with the aforesaid changes, which shall be deemed as acceptance of the said change. **The offer to exit from the Scheme is optional at the discretion of the Unit holders and not compulsory.**

Load free exit period is available only for investors holding units as on 28 March, 2018 as per Registrars records.

Changes in the Fundamental Attributes & Scheme Features of Tata Long Term Debt Fund (An open ended debt fund), Effective Date 03 May, 2018

Notice is hereby given that the Trustees of Tata Mutual Fund have approved the changes in the fundamental attributes of the Tata Long Term Debt Fund ("Scheme"). The following changes will be implemented to the terms of the scheme from the effective date.

Details	Current Provisions	Revised Provisions
Scheme Name	Tata Long Term Debt Fund	Tata Income Fund
Scheme category	Debt Fund.	Medium to Long Duration Fund
Scheme Type	An open-ended debt scheme.	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 year and 7 years.
Investment Objective	The investment objective of the Scheme is to provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of safety and capital appreciation.	The investment objective of the Scheme is to provide income distribution/capital appreciation over medium to long term.
Asset Allocation	Under normal circumstances the asset allocation pattern will be:	Under normal circumstances the asset allocation pattern will be:

Instruments	Indicative Allocation (% of net assets)		Risk Profile
	Minimum	Maximum	
Debt and Debt related instruments (Listed / Securitised)	55%	95%	Low to Medium
Debt and Debt related instruments (Unlisted / Securitised)	40%	95%	Medium
Money Market Instruments	5%	100%	Low / Sovereign

The scheme will also invest in the following instruments, subject to the following restrictions:

Instruments	Indicative Allocation (% of net assets)		Risk Profile
	Minimum	Maximum	
Maximum Exposure to Domestic Securitised Debt (as % of Net Assets of the Scheme)	50%	50%	25%
Securities Lending Maximum Exposure to Single Intermediary	25%	5%	5%

The Scheme will comply with all the applicable circulars issued by SEBI as regard to exposure to derivatives viz. SEBI Circular no. SEBI/MFD/CIR No. 03/158/03 dated June 10, 2003, no. DNP/DF/11/2010 dated August 18, 2010. The cumulative gross exposure through securities and derivative positions should not exceed 100% of the net assets of the scheme. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

The Scheme will also invest in the following instruments, subject to the following restrictions:

Instruments	Indicative Allocation (% of net assets)		Risk Profile
	Minimum	Maximum	
Maximum Exposure to Domestic Securitised Debt (as % of Net Assets of the Scheme)	50%	50%	25%
Securities Lending Maximum Exposure to Single Intermediary	25%	5%	5%

The Scheme will comply with all the applicable circulars issued by SEBI as regard to exposure to derivatives viz. SEBI Circular no. SEBI/MFD/CIR No. 03/158/03 dated June 10, 2003, no. DNP/DF/11/2010 dated August 18, 2010. The cumulative gross exposure through securities and derivative positions should not exceed 100% of the net assets of the scheme. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

Scheme Benchmark
Crisil Composite Bond Fund Index

Whenever the portfolio duration is reduced below the specified floors of 4-7 years, AMC shall record the reasons for the same with adequate justification and such justification will be placed before the Trustees in the subsequent Trustee meeting.

- In absence of specific maturity date, next call date of Perpetual Debt Instrument (PDI) shall be considered for calculation of Yield to Maturity (YTM) and Macaulay Duration of the scheme portfolio.
- For securities with put and call date, next put/call date shall be considered for calculation of Yield to Maturity (YTM) and Macaulay Duration of the scheme portfolio.
- For securities with only call date, next call date shall be considered for calculation of Yield to Maturity (YTM) and Macaulay Duration of the scheme portfolio.
- For securities with only put date, next put date shall be considered for calculation of Yield to Maturity (YTM) and Macaulay Duration of the scheme portfolio.

The scheme will also invest in the following instruments, subject to the following restrictions:

Instruments	Indicative Allocation (% of net assets)		Risk Profile
	Minimum	Maximum	
Maximum Exposure to Domestic Securitised Debt (as % of Net Assets of the Scheme)	50%	50%	25%
Securities Lending Maximum Exposure to Single Intermediary	25%	5%	5%

The Scheme will comply with all the applicable circulars issued by SEBI as regard to exposure to derivatives viz. SEBI Circular no. SEBI/MFD/CIR No. 03/158/03 dated June 10, 2003, no. DNP/DF/11/2010 dated August 18, 2010. The cumulative gross exposure through securities and derivative positions should not exceed 100% of the net assets of the scheme. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

Scheme Benchmark
Crisil Medium to Long Term Debt Index

All other terms and conditions of the Scheme will remain unchanged.

The proposed changes are changes in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. Hence, Unitholders who are not in favour of the above mentioned scheme changes, they may choose to exit from Tata Long Term Debt Fund by submitting request for redemption or switch to any of our existing schemes at the prevailing NAV without payment of exit load, from 02 April, 2018 to 02 May, 2018 (upto 3.00 p.m.) at any of our Branches or CAMS Official Points of Acceptance.

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