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NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Statement of Additional Information of Tata Mutual Fund.

Effective Date: 18 April, 2016

Mr. Atul Bhole has resigned from the service of Tata Asset Management Limited (TAML) and hence has ceased to be the key personnel from the effective date.

Notes:

- This notice cum addendum will form an integral part of the Statement of Additional Information.
- All other terms & conditions of the Statement of Additional Information read with other addendums if any remain unchanged.

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

Corporate Identity Number: TAML - U65990-MH-1994-PLC-077090

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