



NOTICE CUM ADDENDUM

Notice cum addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of all existing schemes and Statement of Additional Information (SAI) of Tata Mutual Fund, regarding Linking of Aadhaar Number with Mutual Fund Folios/Accounts.

Investors are requested to note that pursuant to the direction issued by the Honourable Supreme Court on March 13, 2018 in Writ Petition (Civil) No. 494/ 2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios/accounts, including accounts/folios opened up to March 31, 2018, **has been deferred till further notice.**

Existing unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s).

The effective date for mandatory submission of Aadhaar at the time of opening a new folio/account **by a customer, shall remain unchanged at April 01, 2018**, as mentioned in the notice-cum-addendum dated October 28, 2017. Accordingly, no new folio/account shall be opened without submission of Aadhaar from April 01, 2018 onwards.

Notes:

- This notice-cum-addendum forms an integral part of the SID/KIM of the schemes & SAI of Tata Mutual Fund.
- All other terms & conditions of the SID/KIM of the schemes of the Mutual Fund & SAI of the Mutual Fund shall remain unchanged.

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