



NOTICE CUM ADDENDUM

Pursuant to Securities & Exchange Board of India (Mutual Funds) (Second Amendment) Regulations 2018 and SEBI Circular SEBI/HO/DF2/CIR/P/2018/91 and SEBI Circular SEBI/HO/DF2/CIR/P/2018/92 dated June 05, 2018, following changes have been made in the Scheme Information Document (SID) & Key Information Memorandum (KIM) of all open ended schemes of Tata Mutual Fund, w.e.f. 25th June, 2018

Sr No	Existing clause reference in SID	Existing clause reference in KIM	Modified Provisions
1	Highlights/ Summary of the Scheme -Transparency of operation/NAV Disclosure III Units & Offer B Periodic Disclosures	Daily Net Asset Value (NAV) Publication	<ul style="list-style-type: none"> • The NAVs will be calculated & disclosed on every Business Day. The AMC shall prominently disclose the NAVs under a separate head on the website of the Fund (www.tatamutualfund.com) & of the Association of Mutual Funds in India-AMFI (www.amfiindia.com) by 9 p.m. on every Business Day. • Investor may write to AMC for availing facility of receiving the latest NAVs through SMS. • Illustration of Calculation of Sale & Repurchase Price: Assumed NAV Rs. 11.00 per unit Entry Load: NIL Exit Load 1% Sale Price = NAV + (Entry Load (%) * NAV) Sale Price = 11 + (0% * 11) Sale Price = 11 + 0 Sale Price = Rs. 11/- Repurchase Price Repurchase Price = NAV – (exit load (%) * NAV) Repurchase Price = 11 – (1%*11) Repurchase Price = 11 – 0.11 Repurchase Price = Rs.10.89
2	IV Fees and expenses B Annual Scheme Recurring Expenses	Annual Scheme Recurring Expenses	<p>Additional expenses under regulation 52 (6A) (c) not exceeding 0.05 per cent of daily net assets of the scheme.</p> <p>Such additional expenses shall not be charged to the schemes where exit load is not levied or applicable. Currently there is no exit load in the following schemes (Tata India Tax Savings Fund, Tata Liquid Fund, Tata Money Market Fund, Tata Corporate Bond Fund & Tata Short Term Bond Fund).</p>
3	III Units & Offer B Periodic Disclosures	Unitholders Information: Annual Report	<p>Annual report or Abridged Summary thereof in the format prescribed by SEBI, will be hosted on AMC's website www.tatamutualfund.com & on the website of AMFI www.amfiindia.com. Annual Report or Abridged Summary thereof will also be sent by way of e-mail to the investor's registered e-mail address.</p> <p>Investors who have not registered their email id, will have an option of receiving a physical copy of the Annual Report or Abridged Summary thereof.</p> <p>Tata Mutual Fund will provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from a unitholder. Physical copies of the report will also be available to the unitholders at the registered office at all times.</p> <p>Tata Mutual Fund will publish an advertisement every year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the AMC website (www.tatamutualfund.com) & on the website of AMFI (www.amfiindia.com).</p>
4	Highlights / Summary of the Scheme-Transparency of operation/NAV Disclosure III Units & Offer B Periodic Disclosures	Portfolio Disclosure	<p>Tata Mutual Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month/half year for all their schemes on its website www.tatamutualfund.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month/half year.</p> <p>In case of unitholders whose email addresses are registered, Tata Mutual Fund will send via email both the monthly & half yearly statement of scheme portfolio within 10 days from the close of each month/half year respectively.</p> <p>Tata Mutual Fund will publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the schemes portfolio on the AMC's website www.tatamutualfund.com & on the website of AMFI (www.amfiindia.com). Tata Mutual Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.</p>

Notes: -

- This notice cum addendum is an integral part of the SID/KIM.
- All other terms & conditions of the SIDs/KIMs including the Product label & risk-o-meters of the schemes remain unchanged.

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