



NOTICE CUM ADDENDUM

This notice cum addendum sets out the changes to be done in the Scheme Information Documents (SID), Key Information Memorandums (KIM) of Tata Hybrid Equity Fund, Tata Large & Mid Cap Fund and Tata Offshore India Opportunities Scheme and Statement of Additional Information (SAI) of Tata Mutual Fund for reallocation of fund management responsibilities.

Effective Date: 03 September, 2018

Mr. Chandraprakash Padiyar has been appointed as Senior Fund Manager at Tata Asset Management Ltd.

Details of Mr. Chandraprakash Padiyar:

Name and Age	Mr. Chandraprakash Padiyar, 40 years
Designation	Senior Fund Manager
Qualification	MBA (Finance), cleared all 3 levels of CFA Program from The CFA Institute, USA.
Brief Experience (10 years)	From April 2007 to August 2018 with Alchemy Capital Management Pvt. Ltd. where he was 'Director & Portfolio Manager' for their onshore long only strategies. Reporting to Chief Investment Officer.
Total Experience Years	18 years

Kindly note that Mr. Rupesh Patel ceases to be the Fund Manager for Tata Large & Mid Cap Fund and Tata Offshore India Opportunities Scheme, Mr. Danesh Mistry ceases to be the Assistant Fund Manager of Tata Offshore India Opportunities Scheme and Mr. Pradeep Gokhale ceases to be the Fund Manager for Equity Portfolio of Tata Hybrid Equity Fund from the effective date.

Notes:

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SID/KIM/SAI.
- All other terms & conditions of the SID/KIM/SAI 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