



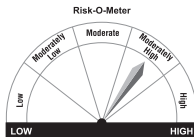
NOTICE CUM ADDENDUM

All unitholders are hereby informed about the change in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Tata Nifty Exchange Traded Fund and Statement of Additional Information (SAI) for Tata Mutual Fund regarding the change in custodian for the scheme.

Scheme Name	Existing Custodian	Custodian w.e.f. 01st March, 2019
Tata Nifty Exchange Traded Fund	CITI Bank NA	HDFC Bank

Tata Nifty Exchange Traded Fund is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investments in Equity & Equity related instruments covered by Nifty 50 Index.



Investors understand that their principal will be at Moderately High risk

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

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.