



NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the **Scheme Information Document (SID) & Key Information Memorandum (KIM) of Tata Large Cap Fund** for reallocation of fund management responsibilities.

Section II Information about the Scheme. Sub Section H: Fund Manager

Effective Date: 18th June, 2018

Fund Manager's Details: Rupesh Patel

Age, Qualification, Total Experience (years)	Brief Experience
Age: 43 Years Qualification: MBA-Finance, BE(Civil) Total Experience (Years): 17 years Schemes under his Management: Tata Large Cap Fund, Tata Large & Mid Cap Fund, Tata Infrastructure Fund, Tata India Tax Savings Fund, Tata Mid Cap Growth Fund, Tata Infrastructure Tax Saving Fund, Tata Offshore India Infrastructure Scheme, Tata Offshore India Opportunities Scheme.	From June 2013 till date Fund Manager for some schemes of Tata Mutual Fund - Reporting to Chief Investment Officer-Equities. Jan 2012 – June 2013 with Tata Asset Management Ltd. as Principal Officer of Tata Asset Management Ltd – PMS. May 2008 – Jan 2012 with Tata Asset Management Ltd as DGM (Investments). Reporting to Head of Research. Aug 2007 – April 2008 with Indiareit Fund Advisors Pvt. Ltd as Asst. Vice President (Investments). Reporting to Director (Investments). Nov 2001 – Aug 2007 with Credit Analysis & Research Ltd. as Deputy General Manager. Reporting to Executive Director.

Assistant Fund Manager Details: Ennetee Fernandes:

Age, Qualification, Total Experience (years)	Brief Experience
Age: 33 years Qualification: PGDBM, B. Com Total Experience (Years): 9 years Assistant Fund Manager for: Tata Large Cap Fund, Tata India Consumer Fund, Tata Retirement Savings Fund - Progressive, Tata Retirement Savings Fund - Moderate, Tata Retirement Savings Fund - Conservative, Tata Young Citizens' Fund, Tata India Tax Savings Fund and Tata Mid Cap Growth Fund.	From January 2014 till date working with Tata Asset Management Ltd as Research Analyst tracking FMCG, Retail, Consumer Durables, Building Products, Media and Textile Sector. Reporting to Chief Investment Officer - Equities. From March 2009 to December 2013 with Phillip Capital India Pvt. Limited, as Junior Research Analyst on FMCG sector. Reporting to Head of Research.

Gopal Agarwal ceases to be the Fund Manager for the scheme from the effective date.

This notice cum addendum sets out the changes to be done in the **Scheme Information Documents (SIDs) & Key Information Memorandums (KIMs) of Tata Digital India Fund, Tata India Pharma & Healthcare Fund, Tata Resources & Energy Fund & Tata Equity Savings Fund (Equity Portfolio)** for reallocation of fund management responsibilities.

Section II Information about the Scheme. Sub Section H: Fund Manager

Effective date: 18th June, 2018

Fund Manager's Details: Danesh Mistry

Age, Qualification, Total Experience (years)	Brief Experience
Age: 39 Years Qualification: B. Com, Post Graduate Diploma in Business Administration Total Experience (Years) :15 years Schemes under his Management: Tata Digital India Fund, Tata India Pharma & Healthcare Fund, Tata Resources & Energy Fund and Tata Equity Savings Fund (Equity Portfolio).	From October 2009 till date with Tata Asset Management Limited - Reporting to Chief Investment Officer - Equities. Responsibilities Held: • Assistant Fund Manager for Tata Mid Cap Growth Fund & Tata Offshore India Opportunities Fund. • Principal Alternate Investment Funds (AIF). • Research Analyst. February 2007 - September 2009 - with ENAM Securities Limited as Analyst in the Investment Banking Division. June 2002 - January 2007 - with HDFC Limited - Operations as Assistant Manager.

- Sonam Udasi ceases to be the fund manager of Tata Digital India Fund, Tata India Pharma & Healthcare Fund, Tata Resources & Energy Fund and Tata Equity Savings Fund from the effective date.
- Pradeep Gokhale ceases to be the Fund Manager of Tata Digital India Fund from the effective date.
- Rupesh Patel ceases to be the fund manager of Tata India Pharma & Healthcare Fund & Tata Resources & Energy Fund from the effective date.

This notice cum addendum sets out the changes to be done in the **Scheme Information Documents (SIDs) & Key Information Memorandums (KIMs) of Tata Banking and Financial Services Fund & Tata Equity P/E Fund** for reallocation of fund management responsibilities.

Section II Information about the Scheme. Sub Section H: Fund Manager

Effective date: 18th June, 2018

Assistant Fund Manager Details: Amey Sathe is appointed as an Assistant Fund Manager for the funds:

Age, Qualification, Total Experience (years)	Brief Experience
Age: 36 years Qualification: MMS, CFA Total Experience (Years): 12 years Assistant Fund Manager for: Tata Banking and Financial Services Fund and Tata Equity P/E Fund.	From May 2015 till date working with Tata Asset Management Ltd as Research Analyst, tracking Banking & Financial Services sectors. Reporting to Chief Investment Officer - Equities.. From October 2009 to May 2015 with JM Financial Institutional Securities Ltd as Assistant Vice President Equity Research, tracking Banking & Financial services sector. Reporting to Head of Research. From April 2009 to October 2009 worked with CARE Ratings as Deputy Manager doing credit rating exercise for Banks & Housing Finance Companies. Reporting to Manager. From June 2008 to March 2009 worked with HDFC Securities in Equity research tracking the Banking Sector. Reporting to Head of Equities.

Pradeep Gokhale ceases to be the Fund Manager for Tata Banking & Financial Services Fund from the effective date.

This notice cum addendum sets out the changes to be done in the **Scheme Information Documents (SIDs) & Key Information Memorandums (KIMs) of Tata India Consumer Fund, Tata Retirement Savings Fund - Progressive, Tata Retirement Savings Fund - Moderate, Tata Retirement Savings Fund - Conservative, Tata Young Citizens' Fund, Tata India Tax Savings Fund and Tata Mid Cap Growth Fund** for reallocation of fund management responsibilities.

Section II Information about the Scheme. Sub Section H: Fund Manager

Effective date: 18th June, 2018

Assistant Fund Manager Details: Ennetee Fernandes is appointed as an Assistant Fund Manager for the funds:

Age, Qualification, Total Experience (years)	Brief Experience
Age: 33 years Qualification: PGDBM, B. Com Total Experience (Years): 9 years Assistant Fund Manager for: Tata Large Cap Fund, Tata India Consumer Fund, Tata Retirement Savings Fund - Progressive, Tata Retirement Savings Fund - Moderate, Tata Retirement Savings Fund - Conservative, Tata Young Citizens Fund, Tata India Tax Savings Fund and Tata Mid Cap Growth Fund.	From January 2014 till date working with Tata Asset Management Ltd as Research Analyst, tracking FMCG, Retail, Consumer Durables, Building Products, Media and Textile Sector. Reporting to Chief Investment Officer - Equities. From March 2009 to December 2013 with Phillip Capital India Pvt. Limited, as Junior Research Analyst on FMCG sector. Reporting to Head of Research.

Danesh Mistry ceases to be the Assistant Fund Manager for Tata Mid Cap Growth Fund from the effective date.

Rupesh Patel ceases to be the Fund Manager for Tata India Consumer Fund from the effective date.

This notice cum addendum sets out the changes to be done in the **Scheme Information Documents (SIDs) & Key Information Memorandums (KIMs) of Tata Infrastructure Fund and Tata Offshore India Infrastructure Fund** for reallocation of fund management responsibilities.

Section II Information about the Scheme. Sub Section H: Fund Manager

Effective date: 18th June, 2018

Assistant Fund Manager Details: Abhinav Sharma is appointed as an Assistant Fund Manager for the funds:

Age, Qualification, Total Experience (years)	Brief Experience
Age: 37 years Qualification: B.Tech., PGDM Total Experience (Years): 12 years Assistant Fund Manager for: Tata Infrastructure Fund and Tata Offshore India Infrastructure Fund	From July 2015 till date with Tata Asset Management Ltd was Research Analyst, tracking construction, capital goods, power utilities, cement and logistics sectors. Reporting to Chief Investment Officer - Equities. From May 2012 to July 2015 with HDFC Securities Ltd as Research Analyst, tracking Capital Goods & Power utilities sectors. Reporting to Head of Research. From August 2008 to May 2012 with JM Financial Asset Management Ltd as Research Analyst, tracking Construction, capital goods, power utilities and cement sectors. Reporting to Head of Research.

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.
- All other terms & conditions of the SID/KIM read with other addendums if any remain unchanged.

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