



## NOTICE CUM ADDENDUM

All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Large Cap Fund, Tata Large & Mid Cap Fund, Tata Mid Cap Growth Fund, Tata Hybrid Equity Fund, Tata Medium Term Fund and Tata Equity P/E Fund regarding introduction of withdrawal facility of upto 12% of original cost of investment under Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Redemption/Switch-out:

- a) Unitholders will have the facility to withdraw maximum upto 12% of original cost of investment without an exit load on First in First Out Basis in the above mentioned schemes.
- b) In case the withdrawal amount is more than 12% of original cost of investment then the normal exit load as stated in SID of respective schemes will be applicable on the amount greater than 12%.

The aforesaid change in the exit load will be applicable for Switch, SWP, STP and Redemption submitted on or after 5th November, 2018.

Scheme Name	Type of Scheme	Existing Load Structure (Direct & Regular Plan)	Revised Exit Load Structure
Tata Large Cap Fund	An open-ended equity scheme predominantly investing in large cap stocks	Entry Load: NA Exit Load: 1% of the applicable NAV, if redeemed on or before expiry of 365 days from the date of allotment.	1) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment: <b>NIL</b>  2) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: <b>1%</b>  3) Redemption after expiry of 365 days from the date of allotment: <b>NIL</b>
Tata Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks		
Tata Mid Cap Growth Fund	An open-ended equity scheme predominantly investing in mid cap stocks.		
Tata Hybrid Equity Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments.		
Tata Medium Term Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years.		
Tata Equity P/E Fund	An open ended equity scheme following a value investment strategy.	Entry Load: NA Exit Load: 1% of the applicable NAV, if redeemed on or before expiry of 18 months from the date of allotment.	1) On or before expiry of 18 months from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment: <b>NIL</b>  2) On or before expiry of 18 months from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: <b>1%</b>  3) Redemption after expiry of 18 months from the date of allotment: <b>NIL</b>

### Notes:-

- The above revision will be implemented prospectively & shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SID & KIM of the schemes.
- All other terms & conditions of the SID/KIM read with other addendums including the Risk-o-meters of the schemes remain unchanged.

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