



NOTICE CUM ADDENDUM

All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Balanced Advantage 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, **w.e.f. 03 June, 2019**

- 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 beyond 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%.

Tata Balanced Advantage Fund

Revised Exit Load from the effective date	Revised Exit Load Structure (% of NAV)
1) Redemption/Switch-out/SWP/STP 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.	NIL
2) Redemption/Switch-out/SWP/STP 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.	1%
3) Redemption / Switch-out/SWP/STP after expiry of 365 days from the date of allotment	NIL

The above revision in exit load will be applicable to existing Investments in the scheme as on the effective date.

Notes: -

- This notice cum addendum will form an integral part of the SID & KIM of the scheme.
- 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.