



NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Scheme Information Document(s)(SID) & Key Information Memorandum(s)(KIM) of all the Scheme(s) of Tata Mutual Fund.

The Patna office of Tata Asset Management Ltd. (TAML) will be shifted with effect from 24th November, 2018. The new address is **Tata Asset Management Ltd., 301, 3rd Floor, Grand Plaza, Frazer Road, Patna - 800 001. Tel : (0612) 2206497**

Notes: -

- This notice cum addendum forms an integral part of the SIDs & KIMs.
- All other terms & conditions of the SIDs/KIMs 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

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