



NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Statement of Additional Information of Tata Mutual Fund.

Effective Date: 16th December, 2016.

Mr. Ritesh Jain has resigned from the services of Tata Asset Management Ltd. and hence has ceased to be the key personnel from the effective date.

Notes:

- This notice cum addendum will form an integral part of the Statement of Additional Information.
- All other terms & conditions of the Statement of Additional Information 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