

**NOTICE CUM ADDENDUM**

All unitholders are hereby informed about the change in the Scheme Information Document (SID) of Tata Gilt Securities Fund (An open-ended debt scheme investing predominantly in government securities across maturity).

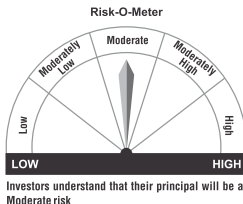
**Page No. 12 of SID: Section II Information about the scheme Sub Section D Where Will the Scheme Invest:**

Existing Provision (point 1)	Revised Provision (point 1)
Sovereign securities issued by the Central Government and/ or state Government and/ or any security guaranteed by the Government of India.	Sovereign securities issued by the Central Government and/or State Government and/or any security guaranteed by the Government of India. This includes Treasury Bills & Cash Management Bills & other securities classified as Government Securities by Government of India or Reserve Bank of India from time to time.

**Tata Gilt Securities Fund is suitable for investors who are seeking\*:**

- Long Term Capital Appreciation & Regular Income.
- Predominant investment in Government Securities

**\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**



Date: 31st August, 2018

**Notes: -**

- This notice cum addendum will form an integral part of the SID.
- All other terms & conditions of the SID read with other addendums if any remain unchanged.

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