



NOTICE CUM ADDENDUM

Notice cum addendum for Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Money Market Fund and Tata Short Term Bond Fund.

Effective date: 24 January, 2019.

1. Restriction on investment by single investor in Tata Money Market Fund and Tata Short Term Bond Fund.

From the effective date there will not be any restrictions on maximum subscription amount by single investor in Tata Money Market Fund and Tata Short Term Bond Fund. However, both the schemes will continue to comply with regulatory cap on maximum single investor's holding in the scheme.

2. Change of Exit Load for Tata Money Market Fund and Tata Short Term Bond Fund

Change in exit load shall be applicable to lump sum subscriptions & new registration of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) for the above mentioned schemes submitted on or after the effective date i.e. 24 January, 2019.

Schemes (Including all options / plans)	Exit Load	
	Existing	Proposed
Tata Money Market Fund	2.00% of applicable NAV if redeemed on or before expiry of 6 months from the date of allotment.	Nil
Tata Short Term Bond Fund	2.00% of applicable NAV if redeemed on or before expiry of 12 months from the date of allotment.	Nil

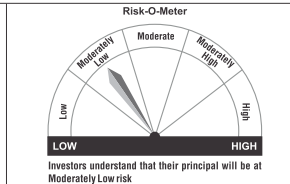
Tata Money Market Fund is suitable for investors who are seeking*:

- Regular Fixed Income for Short Term.
- Investment in Money Market Instruments.

Tata Short Term Bond Fund is suitable for investors who are seeking*:

- Regular Fixed Income for Short Term.
- Investment in Debt / Money Market instruments / Government Securities.

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



Notes:

- All other terms & conditions of the SID/KIM read with other addendums if any remain unchanged till further notice.
- AMC / Trustees reserve the right to alter/amend any of the provisions stated above.

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

Corporate Identity Number: TAML - U65990-MH-1994-PLC-077090, TTCL - U65991-MH-1995-PLC-087722