

## ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document and Key Information Memorandum of all the Scheme(s) of Tata Mutual Fund having Computer Age Management Services Pvt. Ltd. (CAMS) as the Registrar.

Effective Date: 17<sup>th</sup> June, 2013.

The following new Service Centre of Computer Age Management Services Pvt. Ltd. (CAMS) will be functional with effect from 17<sup>th</sup> June 2013 address as mentioned below:

Location	Address
<b>Kolkata</b>	<b>Computer Age Management Services Pvt Ltd 2A,Ganesh Chandra Avenue,Room No.3A "Commerce House"(4th Floor) Kolkata -700013</b>

### Notes:-

- This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum
- All other terms and conditions of the Scheme Information Document and Key Information Memorandum read with other addendums if any remain unchanged.

**Statutory Details:** Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act 1882. Sponsors: Tata Sons Limited and Tata Investment Corporation Limited. Trustee: Tata Trustee Company Ltd. Investment Manager: Tata Asset Management Ltd.

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