

## ADDENDUM

This addendum sets out changes to be made in the Offer Documents and Key Information Memorandum(s) of all the Scheme(s) of Tata Mutual Fund.

**Effective Date: 18<sup>th</sup> June, 2008.**

### **List of Official Transaction Point of Tata Asset Management Ltd (TAML)**

The following shall be the additional transaction point of TAML with effect from 18<sup>th</sup> June, 2008.

<b>Location</b>	<b>Address</b>
Jalandhar	Tata Asset Management Ltd 2 <sup>nd</sup> Floor, Above ING Vyasya Bank, Namdev Chowk, Jalandhar – 144 001  Tel: 09876601508 (M), 0181-5001024, 5001025

### **Notes:-**

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum forms an integral part of the offer document.
- All other terms and conditions of the offer document read with other addendums if any remain unchanged.

### **Risk Factors:**

All investments in Mutual Fund and securities are subject to market risks and the NAV of the scheme may go up or down depending upon the factors and forces affecting the capital market. Mutual Funds and securities investments are subject to market risks and there can be no assurance and no guarantee that the scheme will achieve its objective. Past performance of the previous schemes, the sponsor or its group affiliates is not indicative of and does not guarantee the future performance of the schemes. The names of the schemes do not in any manner indicate either the quality of the schemes or their future prospects or the returns. The sponsors are not responsible or liable for any loss resulting from the operations resulting from the scheme beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund. Investment by the schemes in debt instruments are subject to interest rate risk, credit risk and investment risk. For schemes specific risk factors and other details please read the Offer Document(s)/Key Information Memorandum(s) of the schemes available at Investor Service Centres carefully before investing.