

ADDENDUM

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

Effective Date: 18th September, 2012.

The Delhi office of Computer Age Management Services Pvt. Ltd. (CAMS) has shifted to the new premises with effect from 18th September, 2012 as mentioned below:

Location	Address
Delhi	Computer Age Management Services Pvt. Ltd 7-E, 4th Floor, Deen Dayaal Research Institute Bldg, Swami Ram Tirath Nagar, Jhandewalan Extn, Near Videocon Tower, New Delhi - 110 055 Contact Details: 011-3048 2468

Notes:-

- This addendum forms an integral part of the Scheme Information Document.
- All other terms and conditions of the Scheme Information Document 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.