

## 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.

The Ahmedabad Service Center of Computer Age Management Services Pvt. Ltd. (CAMS) will be shifted to the new premises with effect from 15<sup>th</sup> January 2014 as mentioned below:

<b>Location</b>	<b>Address</b>
<b>Ahmedabad</b>	Computer Age Management Services Pvt. Ltd 111- 113,1 st Floor - Devpath Building Off: C G Road ,Behind Lal Bungalow Ellis Bridge Ahmedabad – 380006

**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.**