

## 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

Effective Date: 6<sup>th</sup> January, 2014.

The Chennai office of Computer Age Management Services Pvt. Ltd. (CAMS) will be shifted to the new premises with effect from 6<sup>th</sup> January 2014 as mentioned below:

Location	Address
Chennai	Computer Age Management Services Pvt. Ltd No.178/10 Kodambakkam High Road, Opp. Hotel Palmgrove Nungambakkam Chennai - 600 034

### 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.