

## 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 Cochin Service Center of Computer Age Management Services Pvt. Ltd. (CAMS) will be shifted to the new premises with effect from 2<sup>nd</sup> June 2014 as mentioned below:

<b>Location</b>	<b>Address</b>
Cochin	Computer Age Management Services Pvt. Ltd Service Centre 1st Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682 018. <a href="mailto:camscoc@camsonline.com">camscoc@camsonline.com</a> Ph:- 0484 6060188 / 6400210

**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.**