

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 Thiruvalla Service Center of Computer Age Management Services Pvt. Ltd. (CAMS) will be shifted to the new premises with effect from 1st December 2014 as mentioned below:

Location	Address
Thiruvalla	Computer Age Management Services Pvt. Ltd Service Centre 24/590-14, C.V.P Parliament Square Building Cross Junction Thiruvalla – 689 101 Kerala Email id: camstvl@camsonline.com Ph No. : 0469 – 6061004

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.