

## ADDENDUM

**This addendum sets out changes to be made in the Statement of Additional Information of Tata Mutual Fund.**

**Effective Date: 18<sup>th</sup> February, 2013.**

Mr. Hitungshu Debnath has ceased to be a key person of Tata Asset Management Ltd with effect from 18<sup>th</sup> February, 2013.

**Notes:-**

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the Statement of Additional Information.
- All other terms and conditions of the Statement of Additional Information 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 Limited.

**Risk Factors: Mutual Fund Investments are subject to Market risks, read all scheme related documents carefully.**