

ADDENDUM

This addendum sets out changes to be made in the Statement of Additional Information (SAI) & in Scheme Information Documents (SID's) of various open ended schemes of Tata Mutual Fund except Tata Index Fund.

Effective Date: October 27, 2010.

a). Proposed changes in Section III (How to Apply) in SAI under Facilitating Transactions in Mutual Fund Schemes through the Stock Exchange Infrastructure and Section III (Units and Offer) in SID under Facility for purchasing of units of the scheme through order routing platform on Bombay Stock Exchange (BSE) and National Stock Exchange (NSE).

Existing Provisions	Amendments
1. The maximum cap of Rs.1 lakh per redemption transaction per day on (BSE) StAR MF platform. 2. Transactions only in Demat mode were allowed on (NSE).	1. No cap for redemption transactions at BSE StAR MF platform. 2. Transactions are allowed for physical mode also along with Demat mode on the NSE. Except for Systematic Investment Plan (SIP). Whereas SIP transactions will be allowed in the demat mode only).

b). Proposed new clause to be included in the above sections in SAI and SID's of various schemes:
“In case of redemption request received through MFSS/BSE StAR/DP, residual units will continue to remain in the Registrar and Transfer Agents records and the residual units will be redeemed only after investor request to redeem”.

Notes:-

- The above revision will be remain in force till further notice.
- This addendum will form an integral part of the Statement of Additional Information and Scheme Information Documents of various schemes.
- All other terms and conditions of the Scheme Information Document and 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 Ltd.

Risk Factors: All investments in Mutual Fund & securities are subject to market risks & the NAV of the units issued under the schemes can go up or down depending on the factors & forces affecting the capital markets • Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the scheme will be achieved • Past performance of the previous scheme, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the schemes • **The above are only the names of the schemes and do not in any manner indicates either the quality of the scheme, its future prospects or the returns.** • The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund. Investments in debt securities are subject to interest rate risk, credit risk & liquidity risk • The present schemes are not guaranteed or assured return schemes • Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital • **Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) of the scheme for applicable loads. For scheme specific risk factors & other details please read the SID/SAI/ of the scheme carefully before investing.**