

ADDENDUM

This addendum sets out the changes to be made in the Scheme Information Document and Key Information Memorandum of Tata Pure Equity Fund.

The Trustees of Tata Mutual Fund have approved the merger of Tata Equity Management Fund with Tata Pure Equity Fund. Post the merger the investment objective and asset allocation pattern of Tata Pure Equity Fund will be unchanged.

Effective Date: 1st March 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 Scheme Information Document.
- All other terms and conditions of the Scheme Information Document read with other addendums if any remain unchanged.

Nature & Investment Objective and Asset Allocation Pattern: Tata Pure Equity Fund: An Open Ended Equity Scheme. The investment objective of the scheme is to provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. Equity & Equity related instruments (listed):95%-100%, Equity & Equity related instruments (unlisted):5 %(maximum),Money market instruments: 5-30 %.

Risk Factor: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Co. Ltd. **Investment Manager:** Tata Asset Management Ltd, 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • **Tel:** 66578282 • **Email:** kiran@tataamc.com • **Website:** www.tatamutualfund.com