

Addendum

This addendum sets out changes to be made in the Scheme Information Document (SID)/Key Information Memorandum (KIM) regarding Suspension of fresh Subscription/Switch in to monthly dividend sub-option of Tata Balanced Fund.(Monthly Dividend is not assured and is subject to the availability of distributable surplus)

Notice is hereby given that Tata Asset Management Ltd has suspended the fresh subscription/switch in to sub-option of monthly dividend (reinvest as well as payout option) of Tata Balanced Fund - Plan A and Direct Plan **with effect from 1st November'2013.**

Investors are advised to take note of the following changes in respect of the suspension of the fresh subscription/switch in to monthly dividend sub-option of Tata Balanced Fund:

- i) Fresh Subscription/switch in through any mode including Stock Exchange platform is suspended from the said date till further notice.
- ii) No fresh registration for Systematic Investment Plan(SIP)/Systematic Transfer Plan(STP) will be allowed in the same sub-option from the effective date till further notice.
- iii) This suspension of subscription will not affect the existing investors (i.e who have subscribed in the said option before the effective date).
- iv) Existing SIP/STP registered before the effective date in the said sub-option will continue.

Note:-

- All other terms and conditions of the SID / KIM read with other addendums if any remain unchanged till further notice.

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