

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document (SID) / Key Information Memorandums of Tata Floater Fund (TFF).

The following changes will be applicable in the SID of TFF regarding change in the Load structure (Including subscription by way of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) transactions) of the scheme. w.e.f. June 17, 2009.

Type of Load	Existing Load Structure	Proposed Load Structure
Entry Load	For each investment amount less than or equal to Rs.5/- lacs per transaction: 0.50%. For each investment amount greater than Rs.5/- lacs : Nil	NIL
Exit Load	For amount less than Rs. 5 lacs: 0.50% if redeemed before expiry of 30 days from the date of allotment. For amount greater than or equal to Rs. 5 lacs: Nil.	NIL

Notes:-

- The above revision will be for prospective investments only.
- This addendum will for an integral part of the SID.
- All other terms and conditions of the SID 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 Pvt. Ltd.

Investment Manager: Tata Asset Management Ltd.

Nature and Investment Objective:

TFF: An open ended debt scheme. The investment objective of the scheme is to generate stable returns with a low interest rate risk strategy by creating a portfolio that is predominantly invested in good quality floating rate debt instruments, money market instruments and in fixed rate debt instruments, which can also be swapped for floating rate returns.

Risk Factors:

As with any other investment in securities, the NAV of the scheme may go up or down depending upon the factors and forces affecting the capital market. Mutual Funds and securities investments are subject to market risks and there can be no assurance and no guarantee that the scheme will achieve its objective. Past performance of the previous schemes, the sponsor or its group affiliates is not indicative of and does not guarantee the future performance of the schemes. Tata Floater Fund is only the name of the scheme and does not in any manner indicate either the quality of the schemes or their future prospects or the returns. The sponsors are not responsible or liable for any loss resulting from the operations resulting from the scheme beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund. The Scheme is not an assured return or guaranteed scheme. For scheme specific risk factors and other details please read the scheme information document / statement of additional information carefully before investing.