

## ADDENDUM

**This addendum sets out changes to be made in the Scheme Information Document (SID) of Tata Fixed Horizon Fund Series 20 Scheme B.**

**Effective Date: 3<sup>rd</sup> December, 2008.**

<b>Current Registrar</b>	<b>New Registrar</b>
<b>Name:</b> Karvy Computershare Pvt Ltd <b>Address:</b> Karvy House, 46, Avenue 4, Street No. 1, Banjara Hills, Hyderabad – 500 034	<b>Name:</b> Computer Age Management Services (Pvt) Ltd (Cams) <b>Address:</b> A&B, Lakshmi Bhavan, 609, Anna Salai, Chennai - 600 006

**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 and Statement of Additional Information.
- 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 has been set up as a trust under the Indian Trust Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. and Tata Investment Corporation Ltd. **Investment Manager:** Tata Asset Management Ltd. **Trustee:** Tata Trustee Company Pvt. Ltd. **Investment Manager:** Tata Asset Management Limited, Fort House, 221 Dr. D. N. Road, Mumbai - 400 001. Tel.: 56578282; email: [kiran@tataamc.com](mailto:kiran@tataamc.com).

**Nature and Investment Objective:**

Tata Fixed Horizon Fund Series 20 is a close ended debt scheme. The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments.

**Risk Factors:**

As with any other investments 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 Fixed Horizon Fund Series 20 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(s) beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund. For scheme specific risk factors and other details please read the Statement of Additional Information (SAI) / Scheme Information Document (SID) of the scheme carefully before investing.