

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document / Key Information Memorandums of Tata Index Fund.

The following changes will be applicable in the Scheme Information Document of Tata Index Fund – NIFTY Plan (TIFN) and Tata Index Fund – SENSEX Plan (TIFS) regarding change in the load structure of the scheme (Including subscription by way of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) transactions) w.e.f. June 1, 2009.

	Existing Load Structure		Proposed Load Structure	
	For SIP Transactions	Non SIP Transactions	For SIP Transactions	Non SIP Transactions
Entry Load	Option A & Option B: 2.25%	Option A: Nil Option B: Nil	Option A & Option B: 2.25%	Option A: Nil Option B: Nil
Exit Load	Option A & Option B: If redeemed on or before expiry of 24 months : 1%; If redeemed after 24 months: Nil	Option A: 1% If redeemed on or before expiry of 365 days from the date of allotment. Option B: 0.25% if redeemed on or before expiry of 90 days from the date of allotment.	Option A: 4% if redeemed on or before expiry of 90 days from the date of allotment. Option B: 4% if redeemed on or before expiry of 90 days from the date of allotment.	Option A: 4% if redeemed on or before expiry of 90 days from the date of allotment. Option B: 4% if redeemed on or before expiry of 90 days from the date of allotment.

For SIP instalment amount above Rs.50 lakh, the load structure for investment other than SIP would be applicable.

Notes:-

- The above revision will be for prospective investments only.
- 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.

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:

Tata Index Fund: An open ended index linked equity fund. The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error.

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 Index 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. **Tata Index Fund:** Tracking errors are inherent in any index fund & such errors may cause the scheme to generate returns which are not in line with the performance of the index or one or more securities covered by/included in index. For scheme specific risk factors and other details please read the scheme information document / statement of additional information carefully before investing.