

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents (SIDs) / Key Information Memorandums (KIMs) of the following schemes of Tata Mutual Fund.

The following changes will be applicable in the SIDs of the respective schemes regarding change in the Exit Load structure (Including new registration by way of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) transactions) of the scheme. w.e.f. August 24, 2009.

Name of the Schemes	Proposed Exit Load
<ul style="list-style-type: none">• Tata Select Equity Fund• Tata Life Sciences & Technology Fund• Tata Growth Fund• Tata Equity P/E Fund• Tata Dividend Yield Fund• Tata Service Industries Fund• Tata Balanced Fund• Tata Mid Cap Fund• Tata Contra Fund• Tata Infrastructure Fund• Tata Pure Equity Fund• Tata Equity Opportunities Fund• Tata Equity Management Fund• Tata Growing Economies Infrastructure Fund• Tata Monthly Income Fund• Tata MIP Plus Fund• Tata Income Plus Fund• Tata Capital Builder Fund*	1.00 % of the applicable NAV If redeemed on or before expiry of 365 days from the date of allotment. For Subscriptions by way of SIP/STP: 1.00 % of the applicable NAV If redeemed on or before expiry of 24 months from the date of allotment.
Name of the Schemes	Proposed Exit Load
<ul style="list-style-type: none">• Tata Income Fund	Nil (for fresh purchase / additional purchase / SIP / STP)

The above exit loads will be applicable in respect of investment by way of fresh purchase / additional purchase / switch-in accepted by the Fund on or after August 24, 2009* & with respect to new registrations under SIP / STP accepted by the Fund on or after August 24, 2009*.

* Exit load will be applicable for Tata Capital Builder Fund, w.e.f. September 15, 2009.

Notes:-

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

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. The above are only the names of the schemes 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. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital. **For Nature & Investment Objective of the schemes, scheme specific risk factors & other details please read the Scheme Information Document (SID) / Key Information Memorandum (KIM) / Statement of Additional Information (SAI) of the respective scheme carefully before investing.**