

ADDENDUM

This addendum sets out changes to be made in the Key Information Memorandum/Scheme Information Document of Tata Treasury Manager Fund (TTMF), Tata Short Term Bond Fund (TSTBF), Tata Dynamic Bond Fund (TDBF), Tata Income Fund (TIF), Tata Liquidity Management Fund (TLMF).

The following changes will be applicable in the Scheme Information Documents of the above mentioned schemes of Tata Mutual Fund, regarding change in Exit Load structure (including subscription by way of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) transactions) w.e.f. 08th August, 2011.

Scheme	Existing	Proposed
Tata Treasury Manager Fund	NIL	0.10% if redeemed on or before expiry of 3 days from the date of allotment.
Tata Short Term Bond Fund	0.50% if redeemed on or before expiry of 180 days from the date of allotment	0.25% if redeemed on or before expiry of 30 days from the date of allotment.
Tata Dynamic Bond Fund	0.50% if redeemed on or before expiry of 30 days of allotment	1% if redeemed on or before expiry of 365 days from the date of allotment.
Tata Income Fund	NIL	0.50% if redeemed on or before expiry of 180 days from the date of allotment.
Tata Liquidity Management Fund	NIL	0.25% if redeemed on or before expiry of 30 days from the date of allotment.

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.
- 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 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

Nature and Investment Objectives:

TTMF: An open ended debt scheme. The investment objective of the scheme is to generate reasonable returns along with liquidity by investing predominantly in a portfolio of money market and other short term debt instruments.

TSTBF: An open ended debt scheme. To create a liquid portfolio of good quality debt as well as money market instruments so as to provide reasonable returns and liquidity to the unitholders.

TDBF: An open ended debt scheme. The investment objective is to create a liquid portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and high liquidity to the unitholders.

TIF: An open ended debt scheme. To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of safety and capital appreciation.

TLMF: An open ended liquid scheme. The objective of the scheme is to generate reasonable returns along with high liquidity and safety by investing in a portfolio of money market and other short term debt instruments

Risk Factors: All investments in Mutual Fund and securities are subject to market risks and 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 do 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. For scheme specific risk factors and other details please read the offer documents carefully before investing. **Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. For scheme specific risk factors & other details please read the SID/SAI/KIM of the scheme carefully before investing.**