

ADDENDUM

This addendum sets out changes to be made in the Statement of Additional Information (SAI) of Tata Mutual Fund.

Effective Date: 10th June 2011.

Change in Directorship:

Mr. Kishor A. Chaukar, aged 63 years, has been appointed as the Director of Tata Trustee Company Limited, effective from June 10, 2011. He is an associate director.

Educational Qualification: Mr. Kishor A. Chaukar is a graduate in Economics and a post-graduate in Management from the Indian Institute of Management at Ahmedabad

Experience: Mr. Kishor A. Chaukar is the Managing Director of Tata Industries Ltd (TIL). Mr. Chaukar is a member of the Group Corporate Centre at the House of Tata. He also chairs the Tata Council for Community Initiatives (TCCI) – the nodal forum of the Group on matters related to corporate sustainability. Mr. Chaukar is a member of the Board and Advisory Board of some national and international organisations in the Corporate Sustainability and Human Rights space, viz. Global Reporting Initiative - Amsterdam, Shell Foundation Breathing Space India Advisory Board - New Delhi, and the Tata Memorial Centre – Mumbai.

He was previously the Managing Director of ICICI Securities & Finance Company Limited (July 1993 to October 1998), and a member of the Board of Directors of ICICI Limited from February to October 1998). During 1975-85, he served as an Executive Secretary of Bhartiya Agro Industries Foundation, an NGO engaged in extending relevant technology into rural India for generating economically remunerative employment.

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 Statement of Additional Information.
- All other terms and conditions of the Statement of Additional Information 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 Limited.

Mutual Fund investments are subject to market risk, read the Scheme Information Document (SID), Statement of Additional Information (SAI) carefully before investing.