

## Notice cum Addendum

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

Mr. Madhav Apte and Mr Abdul Hasib have retired as Directors of Tata Asset Management Limited w.e. f 19<sup>th</sup> July 2012

**Notes:-**

- The above revision will be implemented prospectively & shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SAI.
- All other terms & conditions of the SAI 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 Trusts Act 1882. **Sponsors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Ltd.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**