

Addendum

This addendum sets out the changes to be made in the Scheme Information Documents (SID's) for all open ended schemes of Tata Mutual Fund. In line with SEBI Circular No: CIR/IMD/DF/5/2013 dated 18th March 2013, product labelling of all open ended schemes of Tata Mutual Fund is given below:

Effective date: **1st July, 2013.**

Sr No	Scheme Name	Level of Risk	Colour Code*	Nature of Scheme	Investment Objective
1	Tata Pure Equity Fund	High Risk	Brown	Long Term Capital appreciation	Investment predominantly in equity & equity related securities of large cap companies.
2	Tata Equity P/E Fund	High Risk	Brown	Long Term Capital appreciation	Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of BSE Sensex.
3	Tata Dividend Yield Fund	High Risk	Brown	Long Term Capital appreciation	Investment (minimum 70%) in equity & equity related instruments/stocks having dividend yield higher than dividend yield of stocks of BSE SENSEX.
4	Tata Equity Opportunities Fund	High Risk	Brown	Long Term Capital appreciation	Investment in equity and equity related instruments of well researched value and growth oriented companies across all market capitalization.
5	Tata Ethical Fund	High Risk	Brown	Long Term Capital appreciation	Investment in equity and equity related instruments of Shariah Principles compliant companies and in other instruments allowed under Shariah principles.
6	Tata Mid Cap Growth Fund	High Risk	Brown	Long Term Capital appreciation	Investment predominantly in equity and equity related instruments of growth oriented mid cap companies.
7	Tata Growing Economies Infrastructure Fund - Scheme A	High Risk	Brown	Long Term Capital appreciation	Investment predominantly in infrastructure and other related sectors in the growing economies of the world including India.
8	Tata Growing Economies Infrastructure Fund - Scheme B	High Risk	Brown	Long Term Capital appreciation	Investment predominantly in infrastructure and other related sectors in India & other growing economies of the world.
9	Tata Indo-Global Infrastructure Fund	High Risk	Brown	Long Term Capital appreciation	Investment in equity / equity related instruments of the companies in the infrastructure/related sector in India and outside India.

Sr No	Scheme Name	Level of Risk	Colour Code*	Nature of Scheme	Investment Objective
10	Tata Infrastructure Fund	High Risk	Brown	Long Term Capital appreciation	Investment Predominantly in equity / equity related instruments of the companies in the Infrastructure sector in India.
11	Tata Tax Saving Fund	High Risk	Brown	Long Term Capital appreciation	An equity linked savings scheme (ELSS) investing predominantly in Equity & Equity related instruments.
12	Tata Index Fund – Nifty A	High Risk	Brown	Long Term Capital appreciation	To reflect / mirror the CNX NIFTY returns by investing in the same stocks which comprises of CNX NIFTY Index.
13	Tata Index Fund - Sensex A	High Risk	Brown	Long Term Capital appreciation	To reflect / mirror the S & P BSE SENSEX returns by investing in the same stocks which comprises of S&P BSE SENSEX.
14	Tata Retirement Savings Fund - Progressive Plan	High Risk	Brown	Long Term Capital appreciation	A predominantly equity oriented savings scheme which provides tool for retirement planning to individual investors.
15	Tata Retirement Savings Fund - Moderate Plan	High Risk	Brown	Long Term Capital appreciation	A predominantly equity oriented(between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.
16	Tata Balanced Fund	High Risk	Brown	Long term capital appreciation	Investment predominantly in equity & equity related instruments and some portion (between 25% to 35%) in fixed income instruments.
17	Tata Short Term Bond Fund	Medium Risk	Yellow	Regular fixed income for short term	Investment in Debt/Money market instruments /Government Securities.
18	Tata Income Fund	Medium Risk	Yellow	Long term capital appreciation and regular income	Investment in Debt/Money market instruments /Government securities.
19	Tata Income Plus Fund	Medium Risk	Yellow	Long term capital appreciation and regular income	Investment in Debt/Money market instruments /Government securities.
20	Tata GILT securities Fund	Medium Risk	Yellow	Long term capital appreciation and regular income	Investment predominantly in Government Securities.

Sr No	Scheme Name	Level of Risk	Colour Code*	Nature of Scheme	Investment Objective
21	Tata GILT Short Maturity Fund	Medium Risk	Yellow	short term to medium capital appreciation and regular income	Investment predominantly in Government Securities (average maturity upto 6 years)
22	Tata GILT Mid Term Fund	Medium Risk	Yellow	Medium term capital appreciation	Investment predominantly in Government Securities (upto 15 years maturity)
23	Tata Dynamic Bond Fund	Medium Risk	Yellow	short term to medium capital appreciation and regular income	Investment in Debt/Money market instruments /Government securities
24	Tata Monthly Income Fund	Medium Risk	Yellow	Long Term Capital Appreciation & Current Income	Investment predominantly in fixed income instruments and small portion (upto 10%) in equity and equity related instruments.
25	Tata MIP Plus Fund	Medium Risk	Yellow	Long Term Capital Appreciation & Current Income	Investment predominantly in fixed income instruments and small portion (upto 20%) in equity and equity related instruments.
26	Tata Retirement Savings Fund - Conservative Plan	Medium Risk	Yellow	Long term capital appreciation and current income	A predominantly debt oriented savings scheme provides tool for retirement planning to individual investors.
27	Tata Young Citizen's Fund	Medium Risk	Yellow	Long term capital appreciation and current income	Investment in equity & equity related instruments and in fixed income instruments.
28	Tata Liquid Fund	Low Risk	Blue	Regular fixed income for short term	Investment in Debt/Money market instruments /Government Securities.
29	Tata Liquidity Management Fund	Low Risk	Blue	Regular fixed income for short term	Investment in Debt/Money market instruments /Government securities.
30	Tata Money Market Fund	Low Risk	Blue	Regular fixed income for short term	Investment in Money market instruments.
31	Tata Treasury Manager Fund	Low Risk	Blue	Regular fixed income for short term	Investment in Debt/Money market instruments excluding Government securities.
32	Tata Floater Fund	Low Risk	Blue	Regular fixed income for short term	Investment in Debt/Money market instruments /Government Securities.

Sr No	Scheme Name	Level of Risk	Colour Code*	Nature of Scheme	Investment Objective
33	Tata Floating Rate Fund -Long Term	Low Risk	Blue	Regular fixed income for short term	Investment in Floating and fixed Debt instruments.
34	Tata Fixed Income Portfolio Fund (A1,A2,A3,B2,B3,C2,C3)	Low Risk	Blue	Regular fixed income for short term	Investment in Debt/Money market instruments /Government Securities.

Disclaimer: Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

***Risk is represented as:**

Brown	Investors understand that their principal will be at high risk.
Yellow	Investors understand that their principal will be at medium risk.
Blue	Investors understand that their principal will be at low risk.

Notes:

- The above revision will be implemented prospectively & shall remain in force till further notice.
- This addendum will form an integral part of the SID.
- All other terms & conditions of the SID read with other addendums if any remain unchanged.

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

Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Co. 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