

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document(s) and Key Information Memorandum(s) of Schemes of Tata Mutual Fund (TMF).

Effective Date: 18th October 2010.

Substitution of 'Bank Details' Clause : Process Change for Change of 'Bank Mandate'(COB)

In order to protect the interest of Unit holders from fraudulent encashment of redemption / dividend cheques, SEBI has made it mandatory for investors to provide their bank details viz. name of bank, branch, address, account type and number, etc. to the Mutual Fund.

Applications without complete bank details shall be rejected. The Asset Management Company will not be responsible for any loss arising out of fraudulent encashment of cheques / warrants and / or any delay / loss in transit.

Unitholders are free to change their bank details registered with the Mutual Fund subject to adherence with the following procedure: Tata Mutual Fund(TMF) has decided to substitute the process for Change of Bank Mandate(COB) in the 'Bank Details' clause.

Documents required for Change of Bank Mandate (COB)

1. Transaction slip/Request letter from investor
And
2. Cancelled original cheque for New Bank Mandate
And
3. Document proof of existing Bank Mandate presently registered in the TMF folio: (Any one of the following)
 - Cancelled original cheque having account no. and name of the first holder on it.
Or
 - Original Bank Statement. True copy can be accepted if original is brought to the branch for verification.
Or
 - True copy of Bank Passbook, if the original Passbook is brought to branch for verification.
Or
 - In case of closed Bank account, letter from Bank on letter head, duly stamped confirming closure of the account.

In the event of a request for change in bank account information being invalid / incomplete / not satisfactory in respect of signature mismatch/document insufficiency/not meeting any requirements more specifically as indicated in clauses above, the request for such change will not be processed. Redemptions / dividend payments, if any, will be processed and the last registered bank account information will be used for such payments to Unitholders. Unitholders may note that requests for change in bank details shall be submitted atleast 10 business days prior to date of redemption / dividend payment. In event of insufficient prior notice for change in the Bank account mandate, the redemption / dividend payment, if any will be processed using last registered bank account Tata Mutual Fund shall not be responsible for any consequence arising out of such action.

Unit holders are advised to provide their contact details like telephone numbers, mobile numbers and email IDs to Tata Mutual Fund in writing.

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 Limited.

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 name of the schemes 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(s) 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 Statement of Additional Information / Scheme Information Document of the scheme carefully before investing.**