

Addendum

Effective Date: 1st August 2011

The Trustees of Tata Mutual Fund have approved the following changes in the Scheme Information Document of certain equity schemes regarding **Benchmark Indices**.

	Scheme Name	Existing Benchmark	Proposed Benchmark
1.	Tata Equity Opportunities Fund	BSE SENSEX	BSE 200
2.	Tata Growth Fund	BSE SENSEX	CNX Midcap Index
3.	Tata Dividend Yield Fund	BSE SENSEX	S&P CNX 500 Index
4.	Tata Life Sciences and Technology Fund	BSE SENSEX	S&P CNX 500 Index
5.	Tata Infrastructure Fund	BSE SENSEX	S&P CNX 500 Index
6.	Tata Infrastructure Tax Saving Fund	BSE SENSEX	S&P CNX 500 Index
7.	Tata Indo Global Infrastructure Fund	BSE SENSEX / MSCI World	S&P CNX 500 Index/ MSCI World

Disclaimers for Benchmark S&P CNX 500 Index and CNX Midcap Index as provided by IISL are also incorporated in the respective Scheme Information Documents.

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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 Trusts Act 1882. Sponsors: Tata Sons Limited and Tata Investment Corporation Limited. Trustee: Tata Trustee Company Ltd. Investment Manager: Tata Asset Management Ltd.

Risk Factors:

All investments in Mutual Fund and securities Investments are subject to market risks and there can be no assurance and no guarantee that the scheme will achieve its objective. As with any other investment in securities, the NAV of the scheme may go up or down depending upon the factors and forces affecting the capital market. 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. The Scheme is not an assured return or guaranteed scheme. **For scheme specific risk factors and other details please read the scheme information document carefully before investing.**