

## ADDENDUM

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

The Goa office of Tata Asset Management Ltd has been shifted with effect from 7<sup>th</sup> April, 2014.

<b>Location</b>	<b>Address</b>
<b>Goa</b>	Tata Asset Management Limited F-4, 1st floor, Edcon Towers Next to Hotel Salida Del Sol Near Apple Corner Menezes Braganza Road Panjim-403001 Goa

**Notes:-**

- This addendum forms 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.

---

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 (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • Fax: 22042701 • Email: kiran@tataamc.com • Website: www.tatamutualfund.com Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722

**Risk Factors:**

**Mutual Fund Investments are subject to market risks. Read all scheme related documents carefully.**