

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.

Effective Date: 6th August, 2012.

The Mysore office of Tata Asset Management Ltd has been shifted with effect from 6th August, 2012.

Location	Address
Mysore	Tata Asset Management Ltd. CH-16, 1st Floor, Prashanth Plaza, 4th Main, 5th Cross Saraswathipuram, Mysore-570009. Ph:0821-6450470

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.

Statutory Details: Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act 1882. **Sponsors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Ltd.

Risk Factors:

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