

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: 16th April, 2012.

The Trivandrum office of Tata Asset Management Ltd has been shifted with effect from 16th April 2012.

Location	Address
TRIVANDRUM	TATA Asset Management Ltd. Ground Floor, SAI KRIPA TC 1956/3 GANAPTHI TEMPLE ROAD VAZHUTHACAUD TRIVANDRUM - 695014

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.