

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: 3rd April, 2012.

The Vadodara office of Tata Asset Management Ltd has been shifted with effect from 3rd April, 2012.

Location	Address
Vadodara	Tata Asset Management Limited 304, 3rd Floor, TITHI Complex Opposite Baroda Productivity Council Productivity Road Alkapuri Vadodara - 390007

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.