

## ADDENDUM

### **This addendum sets out changes to be made in the Offer Document / Key Information Memorandum of Tata Contra Fund.**

The following changes regarding Entry Load for investments other than by way of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) will be applicable w.e.f. November 1, 2008:

<b>Existing Entry Load</b>	<b>Proposed Entry Load</b>
2.25% for each investment amount less than Rs. 2 crores. Nil for each investment amount equal to or more than Rs. 2 crores.	<b>Nil</b>

#### **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 Offer document.
- All other terms and conditions of the offer 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 Pvt. Ltd.

Investment Manager: Tata Asset Management Ltd.

#### **Nature and Investment Objective:**

An open ended equity scheme. The investment objective of the Scheme is to provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation.

However there is no assurance that the investment objective of the scheme will be achieved.

Contrarian investing refers to buying into fundamentally sound scrips that have been overlooked by the market (for reasons of short term trend) and waiting for the market to give these stocks their real value in course of time.

#### **Risk Factors:**

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. Mutual Funds and securities investments are subject to market risks and there can be no assurance and no guarantee that the scheme will achieve its objective. 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. Tata Contra Fund is only the name of the scheme and does 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. For scheme specific risk factors and other details please read the offer document carefully before investing.