

ADDENDUM

Addendum to the offer document of all the Scheme(s) / Key Information Memorandum(s) of Tata Mutual Fund.

Effective Date: 3rd March, 2008

Notice is hereby given that Goa branch office of Tata Asset Management Ltd has been shifted to new premises with effect from 3rd March, 2008 as mentioned below:

Location	Address
Goa	Tata Asset Management Ltd FO - 4, 1 st Floor, Indrapratha, Ab.Dena Bank, Dr.Shirgaonkar Road, Panaji-403001 Goa Phone: 0832 – 6451135 / 36 Fax: 0832 - 2422135

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum forms an integral part of the offer document.
- All other terms and conditions of the offer document read with other addendums if any remain unchanged.

Risk Factors:

All investments in Mutual Fund and securities are subject to market risks and the NAV of the units issued under the scheme can go up or down depending on the factors and forces affecting the capital markets. Mutual Fund and securities investments are subject to market risks and there can be no assurance and no guarantee that the scheme's objectives will be achieved. Past performance of the Sponsors/ AMC/ schemes of the Tata Mutual Fund does not indicate the future performance of the schemes of the Mutual Fund. The names of the schemes do not in any manner indicate either the quality of the scheme, its future prospects or the returns. The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund. Investments by the scheme in interest bearing securities are subject to interest rate risk, credit risk, floating rate risk and liquidity risk. For scheme specific risk factors and other details investors are urged to read the offer document carefully before investing.