

Addendum

This addendum sets out changes to be made in the Scheme Information Document (SID) of all the schemes of Tata Mutual Fund (TMF) regarding introduction of Daily Systematic Transfer Plan (STP) facility.

Investors are hereby informed that Tata Asset Management Ltd has introduced daily STP facility in all the schemes of TMF w.e.f February 24, 2010.

Under this facility the investor can opt for automatic transfer or switch of a fixed amount from any one scheme to any other scheme on a daily basis subject to exit load as applicable. Daily STP facility will be available after expiry of lock in period. This facility will be subject to the terms and conditions stipulated by Tata Asset Management Ltd from time to time. This facility is available only for the investors who have registered to receive accounts statements and annual reports etc. vide e-mail. Also please note that on enrolling for this feature only email account statement will be sent for the folio.

The terms and conditions are as follows:

Scheme	Days*	Frequency	Minimum STP Amount
Where the Transfer to scheme is any other scheme of TMF other than Tata Tax Saving Fund	Monday To Friday	Daily	Rs. 500/- and in multiples of Re. 1/- thereafter.
Where the Transfer to scheme is Tata Tax Saving Fund	Monday To Friday	Daily	Rs. 500/- and in multiples of Rs. 500/- thereafter.

*In case any day is a non business day for any one of the schemes (either switch in scheme or switch out scheme) the STP will not be processed on that day.

The minimum numbers of installments are as follows:

Amount	Minimum Number of Installments
Amount greater than or equal to Rs. 500/- but less than Rs. 1000/-	12
Amount greater than Rs 1000/- but less than Rs 2000/-	6
Amount greater than or equal to Rs 2000/-	3

Notes:-

- The above revision will be applicable for prospective STP registrations only.
- This addendum will form an integral part of the SID.
- All other terms and conditions of the SID 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: All investments in Mutual Fund & securities are subject to market risks & the NAV of the units issued under the schemes can go up or down depending on the factors & forces affecting the capital markets • Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the scheme will be achieved • Past performance of the previous scheme, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the schemes • **Above are only the names of the schemes and do not in any manner indicates 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 in debt securities are subject to interest rate risk, credit risk & liquidity risk • The present schemes are not guaranteed or assured return schemes • Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital • **Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. For scheme specific risk factors & other details please read the SID/SAI/KIM of the scheme carefully before investing.**