

## **Addendum**

**This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandums of all the schemes of Tata Mutual Fund (TMF).**

Existing clause regarding 'Applicants who cannot invest' is replaced with the following:

### **Applicants who cannot Invest.**

- Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the schemes of Tata Mutual Fund. These would be firms & societies which are held directly or indirectly but ultimately to the extent of atleast 60% by NRIs & trusts in which atleast 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs).
  
- Residents of United States of America and Canada

Fresh subscription and additional subscription (including by way of switch-in, Existing/New Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) ) from the above class of investors will not be accepted from the effective date.

The Asset Management Company reserves the right to include / exclude new / existing categories of investors to invest in the scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.

**Effective Date: July 8<sup>th</sup> 2013.**

### **Notes:-**

- This addendum will form an integral part of the Scheme Information Documents and Key Information Memorandums
- All other terms and conditions of the Scheme Information Documents and Key Information Memorandums 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 Trusts Act 1882. **Sponsors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Limited.

**Mutual Fund Investments are subject to market risks read all scheme related documents carefully.**