

ADDENDUM

Tata Dual Advantage Fund - Scheme B (1127 days Close Ended Income Scheme)

The following change has been proposed in the Scheme Information Document (SID) in Section III: Units and Offer and in Key Information Memorandum (KIM) of **Tata Dual Advantage Fund- Scheme B**.

Investors are requested to note that, MICR cheques will be accepted till the end of business hours upto 28th February'2014 instead of 26th February'2014.

RTGS and Transfer cheques will be accepted till the end of business hours upto 28th February'2014.

The New Fund Offer (NFO) period of the Scheme is from 17th February'2014 to 28th February'2014.

Notes:-

- This addendum forms an integral part of the Scheme Information Document/Key Information Memorandum.
- All other terms and conditions of the Scheme Information Document read with other addendums if any and Key Information Memorandum remain unchanged.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Statutory Details: Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the India Trust Act 1882. **Sponsors & Settlers:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Ltd, 9th Floor, Mafatlal Centre, NarimanPoint,Mumbai-400021, **Tel:**66578282, **Email:**kiran@tataamc.com, **Website:** www.tatamutualfund.com.