

Addendum

This Addendum sets out changes to be made in the Scheme Information Document (SID) of Tata Maturity Plan Series 40

Existing clause 7 under heading “Restrictions on Investments (as per seventh schedule of SEBI {Mutual Fund} Regulations” on page 19 of the Scheme Information Document (SID) of the Scheme replaced with the following:

Clause 7 (a) (Applicable for scheme B, C & D)

In case of investment in debt instruments, the maximum exposure to any sector will be restricted to 30% of net assets of the scheme. For the purpose of identifying sector, we would use AMFI sector definitions. However, this limit is not applicable for

- CBLO
- Bank Certificate of Deposits
- Government of India securities
- Treasury Bills

Clause 7(b) (applicable for scheme E, F, G, H, I, J)

In case of investment in debt instruments, the maximum exposure to any sector will be restricted to 30% of net assets of the scheme. For the purpose of identifying sector, we would use AMFI sector definitions. However, this limit is not applicable for

- AAA rated instruments of Public Financial Institutions (PFIs) and AAA rated instruments of PSU Banks, if the investments in respect of the above mentioned 30% limit is in only AAA (long term) and A1+ (Short term) rated issuer.
- CBLO
- Bank Certificate of Deposits
- Government of India securities
- Treasury Bills

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum forms an integral part of the Scheme Information Document
- All other terms and conditions of the Scheme Information Document read with other addendums if any 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, Nariman Point, Mumbai-400 021 , **Tel:** 66578282 , **Email:** kiran@tataamc.com, **Website:** www.tatamutualfund.com