

Addendum

This addendum sets out the changes in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of **Tata Floating Rate Fund Long Term Plan & Tata Liquidity Management Fund (all plans & options)** regarding the change in Exit Load, w.e.f. **02 August, 2013**. These changes shall be applicable to lumpsum subscriptions & subscriptions under Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) submitted on or after **02 August, 2013**.

Exit Load		
Schemes (including all options/plans)	Existing	Revised
Tata Floating Rate Fund Long Term Plan	0.25% if redeemed on or before expiry of 7 days from the date of allotment.	0.25% if redeemed on or before expiry of 30 days from the date of allotment.
Tata Liquidity Management Fund	0.25% if redeemed on or before expiry of 30 days from the date of allotment.	Nil

Notes:

- The above revision will be implemented prospectively & shall remain in force till further notice.
- This notice will form an integral part of the SID/KIM.
- All other terms & conditions of the SID/KIM read with other addendums if any remain unchanged.

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

Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Co. 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