

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandums of Tata Equity Management Fund & Tata Growth Fund

Mr. Atul Bhole is the designated Fund Manager for Tata Equity Management Fund & Tata Growth Fund w.e.f 2nd April 2012

Details of Mr. Atul Bhole

Name	Age	Qualification	Total Exp (yrs)	Other Schemes Under his Management	Brief Experience
Atul Bhole	31	B.Com, C.A Final- Pass, MMS(JBIMS)	6	Equity Portfolio of, Tata Monthly Income Fund and Tata MIP Plus Fund, Tata Balanced Fund and Tata Smart Investment Plan Scheme I Plan A & B	Currently Fund Manager to some schemes (Equity Portion) of Tata Mutual Fund Reporting to Head Equities. February 2007 to March 2011 – with Tata Asset Management Ltd – Equity Research Analyst covering Technology, Telecom and Banking, Financial Services, Insurance (BFSI) sectors – Reporting to Head of Research November 2006 to February 2007 – Equity Research Analyst at JP Morgan Services (India) Pvt. Limited - Reporting to South East Asia Regional Telecom Analyst June 2005 to October 2006 – Equity Research Analyst at State Bank of India – Treasury – Reporting to the DGM – Rupee Treasury.

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the **Scheme Information Document and Key Information Memorandum**.
- All other terms and conditions of the Statement of **Scheme Information Document and Key Information Memorandum** read with other addendums if any remain unchanged.
- Mr Amish Munshi ceases to be the Fund Manager for Tata Equity Management Fund & Tata Growth Fund from the above mentioned date.

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 Ltd.

Risk Factors: Mutual Fund investments are subject to market risks, read all Scheme related documents carefully.

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandum of Tata Young Citizens' Fund.

Mr. Amish Munshi is the designated Fund Manager Tata Young Citizens' Fund (Equity Portfolio) w.e.f. 2nd April 2012.

Details of Mr. Amish Munshi

Name	Age	Qualification	Total Exp (yrs)	Schemes Under his Management	Brief Experience
Amish Munshi	42	B.Com, CA, L.LB(General)	18	Tata Infrastructure Fund, Tata Indo Global Infrastructure Fund, Tata Growing Economies Infrastructure Fund Plan A & B, Tata Infrastructure Tax Saving Fund, Tata Retirement Savings Fund (Equity Portfolio), and Tata Offshore India Infrastructure Scheme	With Tata Asset Management Ltd From 1 st January 2012 till date – Sr Fund Manager Reporting to Head Equities. With Tata Asset Management Ltd-Head PMS - From Oct 05 Till Dec 31 st 2011. Reporting to President and CEO. With ICICI Bank – Chief Manager Research-From Sept 1999- Oct 05.Reporting to Head Proprietary Trading Group. With CD EquiSearch Private Ltd-Dealer- From - May 1995- Aug 1999 With Maulik G Sharedalal - Research Analyst- From Dec 1993 – Mar 1995.

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the **Scheme Information Documents and Key Information Memorandums**.
- All other terms and conditions of the Statement of **Scheme Information Documents and Key Information Memorandums** read with other addendums if any remain unchanged.
- Mr Atul Bhole ceases to be the Fund Manager for Tata Young Citizens' Fund (equity portfolio) from the above mentioned date.

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 Ltd.

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