

## ADDENDUM

### **This addendum sets out changes to be made in the Scheme Information Document/Key Information Memorandum of Tata Income Plus Fund**

The following changes will be applicable in the Scheme Information Documents (SID) / Key Information Memorandum (KIM) of Tata Income Plus Fund.

**Effective Date:** June 13, 2012.

<b>Exit Load</b>	
<b>Existing</b>	<b>Proposed</b>
1% of NAV if redeemed on or before expiry of 365 days from the date of allotment.	If redeemed on or before 12 Months from the date of allotment: 3% If redeemed after 12 Months but on or before 24 Months from the date of allotment: 2% If redeemed after 24 Months but on or before 30 Months from the date of allotment: 1% If redeemed after 30 Months from the date of allotment: Nil.

**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 SID/KIM.
- All other terms and conditions of the SID/KIM 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 Trust Act 1882.

Sponsors: Tata Sons Limited and Tata Investment Corporation Limited. Trustee: Tata Trustee Company Ltd.

Investment Manager: Tata Asset Management Ltd., 9<sup>th</sup> floor, Mafatlal Centre, Nariman Point, Mumbai- 400 021. Tel: 66578282. **Email :** [kiran@tataamc.com](mailto:kiran@tataamc.com). **Website:** [www.tatamutualfund.com](http://www.tatamutualfund.com)

**Risk Factor:**

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