

## Addendum

This addendum sets out the changes to be made in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of **Tata Short Term Bond Fund, Tata Dynamic Bond Fund & Tata Gilt Securities Fund (all plans & options)** regarding the change in Exit Load. These changes shall be applicable to lumpsum subscriptions & subscriptions under Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) submitted on or after the effective date.

Effective date: **27 June, 2013.**

<b>Exit Load</b>		
<b>Schemes (including all options/plans)</b>	<b>Existing</b>	<b>Revised</b>
Tata Short Term Bond Fund	0.50% of NAV if redeemed on or before expiry of 9 Months from the date of allotment.	0.50% of NAV if redeemed on or before expiry of 180 days from the date of allotment.
Tata Dynamic Bond Fund	0.25% if redeemed on or before expiry of 30 days from the date of allotment.	0.50% of NAV if redeemed on or before expiry of 180 days from the date of allotment.
Tata Gilt Securities Fund	NIL	0.50% of NAV if redeemed on or before expiry of 180 days from the date of allotment.

**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.

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

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**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