

## Addendum

**This addendum sets out changes to be made in the Scheme Information Document (SID) of Tata Liquid Fund (TLF), Tata Liquidity Management Fund (TLMF), Tata Treasury Manager Fund (TTMF), Tata Floater Fund (TFF) and Tata Floating Rate Fund – Short Term Plan (TFRSTF) regarding introduction of dividend sweep facility under the existing ‘Daily Dividend Option’ of the schemes.**

**Consequent to introduction of Dividend Sweep Facility under the above mentioned schemes, following changes has been made w.e.f. February 24, 2010:**

Schedule A – Section III – Units and Offer – Dividend Policy. The following paragraph has been added regarding Dividend Sweep Facility:

### **Dividend Sweep Facility**

Under this facility investor can opt for reinvestment of dividend into any other open ended scheme of Tata Mutual Fund. This facility is available only for those investors who have opted for dividend reinvestment facility. This facility is not available to those investors who have opted for dividend payout facility. Under this facility, the net dividend amount (i.e net of statutory levy / taxes if any) will be automatically invested on the ex dividend date into other scheme of Tata Mutual Fund specified by the investor at the applicable NAV of that scheme & accordingly equivalent units will be allotted in lieu of dividend, subject to the terms of the schemes. The minimum and maximum amount is not applicable for this facility. No entry load or exit load will be levied on the units issued in lieu of dividend. AMC reserves the right to modify or withdraw this facility without prior notice. The above facility is not available for Tata Tax Saving Fund.

### **Notes:-**

- This addendum forms an integral part of the SID.
- All other terms and conditions of the SID 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.

**Risk Factors : All investments in Mutual Fund & securities are subject to market risks & the NAV of the units issued under the schemes can go up or down depending on the factors & forces affecting the capital markets • Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the scheme will be achieved • Past performance of the previous scheme, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the schemes • Tata Liquid Fund, Tata Liquidity Management Fund , Tata Treasury Manager Fund ,Tata Floater Fund and Tata Floating Rate Fund – Short Term Plan are only the names of the schemes and do not in any manner indicates either the quality of the scheme, its future prospects or the returns . • The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund. Investments in debt securities are subject to interest rate risk, credit risk & liquidity risk • The present schemes are not guaranteed or assured return schemes • Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital • **Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. For scheme specific risk factors & other details please read the SID/SAI/KIM of the scheme carefully before investing.****