

## ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document and Key Information Memorandum(s) of all the Scheme(s) of Tata Mutual Fund.

Change in address of the following Karvy Computer Share Pvt. Ltd (KARVY) locations enabled for accepting MF Utilities transactions **from 10th March 2015.**

Old Address	New Address
Karvy Computershare Pvt Ltd St Anthony's Complex Ground Floor H.N. Pura Road Hassan - 573201 Phone : 08172 262065 Email : mfshassan@karvy.com	Karvy Computershare Pvt Ltd SAS NO-212, Ground Floor Sampige Road 1st Cross Near Hotel Southern Star K R Puram Hassan - 573201 Phone : 08172 262065/51/52/53/65/32 Email : mfshassan@karvy.com

### Notes:-

- This addendum forms an integral part of the Scheme Information Document.
- All other terms and conditions of the Scheme Information Document read with other addendums if any remain unchanged.

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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 (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • Fax: 22042701 • Email: kiran@tataamc.com • Website: www.tatamutualfund.com Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722

### Risk Factors:

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