

NOTICE CUM ADDENDUM

This addendum sets out changes to be made in the Statement of Additional Information of Tata Mutual Fund and the Scheme Information Documents and Key Information Memorandum(s) of Tata Pure Equity Fund, Tata Balanced Fund(Equity Portfolio), Tata Infrastructure Fund, Tata Indo-Global Infrastructure Fund, Tata Growing Economies Infrastructure Fund Plan A & B, Tata Infrastructure Tax Saving Fund, Tata Index Fund, Tata Smart Investment Plan Scheme 1 Plan A & B (Equity Portfolio), Tata Fixed Tenure Fund Series 1(Equity Portfolio) & Tata Offshore India Infrastructure Scheme.

Change in Fund Manager: **Effective Date: January 21, 2012.**

Mr. Venugopal M will cease to be the fund manager for the above mentioned schemes and a Key Personnel of Tata Mutual Fund from the effective date.

Mr. Pradeep Gokhale will be the designated Fund Manager for Tata Pure Equity Fund, Tata Index Fund and Tata Fixed Tenure Fund Series 1(equity portfolio) from the effective date.

Mr. Atul Bhole will be the designated Fund Manager for Tata Balanced Fund(equity portfolio) and Tata Smart Investment Plan Scheme 1Plan A & B from the effective date.

Mr. Amish Munshi will be the designated Fund Manager for Tata Infrastructure Fund, Tata Indo Global Infrastructure Fund, Tata Growing Economies Infrastructure Fund Plan A & B &Tata Infrastructure Tax Saving Fund & Tata Offshore India Infrastructure Scheme from the effective date.

Mr. Bhupinder Sethi is designated as Head Equities.

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 Statement of Additional Information, Scheme Information Documents, Key Information Memorandums.
- All other terms and conditions of the Statement of Additional Information, Scheme Information Documents 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: Mutual Fund investments are subject to market risks, read the Scheme Information Document carefully before investing.