

ADDENDUM

This addendum sets out changes to be made in the Statement of Additional Information of Tata Mutual Fund.

Effective Date: 22nd October, 2010.

Mr. Ved Prakash Chaturvedi has resigned from the service of Tata Asset Management Ltd with effect from 22nd October 2010.

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.
- All other terms and conditions of the Scheme Information Document / Statement of Additional Information 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 Trusts 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 documents carefully before investing.