

NOTICE CUM ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandums of Tata Growth Fund, Tata Mid Cap Fund, Tata Capital Builder Fund, Tata Retirement Savings Fund and Tata Equity Management Fund.

Mr. Amish Munshi is the designated Fund Manager of the above mentioned schemes

w.e.f. 2nd January 2012.

Details of Mr. Amish Munshi

Name	Age	Qualification	Total Exp (yrs)	Schemes Under his Management	Brief Experience
Amish Munshi	42	B.Com, CA, L.LB(General)	18	Tata Growth Fund, Tata Mid Cap Fund, Tata Capital Builder Fund, Tata Retirement Savings Fund (Equity Portfolio) and Tata Equity Management Fund	With Tata Asset Management Ltd- Head PMS - From Oct 05 Till Date. Reporting to President and CEO. With ICICI Bank – Chief Manager Research-From Sept 1999- Oct 05. Reporting to Head Proprietary Trading Group. With CD EquiSearch Private Ltd- Dealer- From - May 1995- Aug 1999 With Maulik G Sharedalal - Research Analyst- From Dec 1993 – Mar 1995.

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 **Scheme Information Documents and Key Information Memorandums**.
- All other terms and conditions of the Statement of **Scheme Information Documents and Key Information Memorandums** read with other addendums if any remain unchanged.
- Mr Amish Munshi will be the designated Fund manager for Tata Growth Fund, Tata Mid Cap Fund, Tata Capital Builder Fund, Tata Retirement Savings Fund(Equity Portfolio) and Tata Equity Management Fund from the above mentioned date.
- Mr Pradeep Gokhale ceases to be the Fund Manager for Tata Growth Fund, Tata Mid Cap Fund, Tata Capital Builder Fund / Mr Venugopal M ceases to be the Fund Manager for Tata Equity Management Fund and Mr Bhupinder Sethi ceases to be the Fund manager for the equity portfolio of Tata Retirement Savings Fund from the above mentioned date.

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 Document carefully before investing.

NOTICE CUM ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandums of Tata SIP Fund – Series 3

Mr. Atul Bhole is the designated Fund Manager for the equity portfolio of Tata SIP Fund–Series 3 w.e.f 2nd January 2012

Details of Mr. Atul Bhole

Name	Age	Qualification	Total Exp (yrs)	Other Schemes Under his Management	Brief Experience
Atul Bhole	31	B.Com, C.A Final- Pass, MMS(JBIMS)	6	Equity Portfolio of Tata Young Citizens' Fund, Tata Monthly Income Fund and Tata MIP Plus Fund	Currently Fund Manager to some schemes (Equity Portion) of Tata Mutual Fund Reporting to Co Heads of Equity. February 2007 to March 2011 – with Tata Asset Management Ltd – Equity Research Analyst covering Technology, Telecom and Banking, Financial Services, Insurance (BFSI) sectors – Reporting to Head of Research November 2006 to February 2007 – Equity Research Analyst at JP Morgan Services (India) Pvt. Limited - Reporting to South East Asia Regional Telecom Analyst June 2005 to October 2006 – Equity Research Analyst at State Bank of India – Treasury – Reporting to the DGM –Rupee Treasury.

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 **Scheme Information Document and Key Information Memorandum**.
- All other terms and conditions of the Statement of **Scheme Information Document and Key Information Memorandum** read with other addendums if any remain unchanged.
- Mr Bhupinder Sethi ceases to be the Fund Manager for Tata SIP Fund – Series 3 from the above mentioned date.

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 Document carefully before investing

NOTICE CUM ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandums of Tata Equity Opportunities Fund and Tata Service Industries Fund.

Mr. Bhupinder Sethi is the designated Fund Manager of the above mentioned schemes

w.e.f 2nd January 2012

Details of Mr. Bhupinder Sethi

Name	Age	Qualification	Total Exp (yrs)	Other Schemes Under his Management	Brief Experience
Bhupinder Sethi	41	B.E., MBA	16	Tata Equity P/E Fund, Tata Dividend Yield Fund, Tata Contra Fund, Tata Life Sciences & Technology Fund and Tata Offshore India Opportunities Scheme.	March 2005 to date – with Tata Asset Management Ltd. Currently as Co-Head Equities - Reporting to the President & C.E.O. September 2003 to February 2005 – As Vice President Investments at Jacob Ballas Capital India, subsidiary of Excellfin Pte. Limited, Singapore and Investment Advisor to the New York Life International India Fund – Reporting to the Managing Director. February 2000 to December 2002 – Fund Manager at Dundee Mutual Funds, sponsored by Dundee Bancorp Inc., Canada – Reporting to the President.

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 **Scheme Information Documents and Key Information Memorandums**.
- All other terms and conditions of the Statement of **Scheme Information Documents and Key Information Memorandums** read with other addendums if any remain unchanged.
- Mr Venugopal M ceases to be the Fund Manager for Tata Equity Opportunities Fund and Tata Service Industries Fund from the above mentioned date.

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 Document carefully before investing.

NOTICE CUM ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandums of Tata Ethical Fund and Tata Fixed Tenure Fund Series 2A & 2B

Mr. Pradeep Gokhale is the designated Fund Manager for Tata Ethical Fund and equity portfolio of Tata Fixed Tenure Fund Series 2A & 2B w.e.f 2nd January 2012

Details of Mr. Pradeep Gokhale

Name	Age	Qualification	Total Exp (yrs)	Other Schemes Under his Management	Brief Experience
Pradeep Gokhale	45	B.Com, CA, CFA	21	Tata Tax Saving Fund, Tata Tax Advantage Fund – 1 and Tata Offshore India Sharia Scheme	Tata Asset Management Ltd - From September 2004 to date, joined as Deputy General Manager – Investment. Currently as Head – Research / Fund Manager – Reporting to the Co-Head Equities. Credit Analysis and Research Ltd – From April 1995 to September 2004 as Deputy General Manger.

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 **Scheme Information Documents and Key Information Memorandums**.
- All other terms and conditions of the Statement of **Scheme Information Documents and Key Information Memorandums** read with other addendums if any remain unchanged.
- Mr Bhupinder Sethi ceases to be the Fund Manager for Tata Ethical Fund and Tata Fixed Tenure Fund Series 2A & 2B from the above mentioned date.

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 Document carefully before investing

ADDENDUM

This addendum sets out changes to be made in the Scheme Information of Tata Offshore India Infrastructure Scheme and Tata Offshore India Sharia Scheme.

Mr Venugopal M is the designated Fund Manager for Tata Offshore India Infrastructure Scheme & Mr. Pradeep Gokhale is the designated Fund Manager for Tata Offshore India Sharia Scheme

w.e.f 2nd January 2012

Details of Mr Venugopal M

Name	Age	Qualification	Total Exp (yrs)	Other Schemes Under his Management	Brief Experience
Venugopal M	40	B. Sc, MBA	18	Tata Pure Equity Fund, Tata Balanced Fund, Tata Infrastructure Fund, Tata Indo-Global Infrastructure Fund, Tata Growing Economies Infrastructure Fund Plan A & B, Tata Infrastructure Tax Saving Fund.	Tata Asset Management Ltd - From June 95 to date, joined as management trainee, Currently as Co Head Equities – Reporting to President & C.E.O.

Details of Mr. Pradeep Gokhale

Name	Age	Qualification	Total Exp (yrs)	Other Schemes Under his Management	Brief Experience
Pradeep Gokhale	45	B.Com, CA, CFA	21	Tata Tax Saving Fund, Tata Tax Advantage Fund – 1, Tata Ethical Fund and Tata Fixed Tenure Fund Series 2A & 2B.	Tata Asset Management Ltd - From September 2004 to date, joined as Deputy General Manager – Investment. Currently as Head – Research / Fund Manager – Reporting to the Co-Head Equities. Credit Analysis and Research Ltd – From April 1995 to September 2004 as Deputy General Manger.

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 **Scheme Information Documents**
- All other terms and conditions of the Statement of **Scheme Information Documents** read with other addendums if any remain unchanged.
- Mr Bhupinder Sethi ceases to be the Fund Manager for Tata Offshore India Infrastructure Scheme and Tata Offshore India Sharia Scheme from the above mentioned date.

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 Document carefully before investing.