



Expertise that's trusted

NOTICE CUM ADDENDUM

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

Mr. Bhupinder Sethi is added as a Key Personnel, w.e.f. 9th February, 2011.

Name/ Designation	Total Exp (yrs)	Age	Qualification	Brief Experience
Mr. Bhupinder Sethi - Co-Head Equities	16	41	B.E., MBA	February 2000 to December 2002 - Fund Manager at Dundee Mutual Funds, sponsored by Dundee Bancorp Inc., Canada - Reporting to the President. September 2003 to February 2005 - As Vice President Investments at Jacob Ballas Capital India, subsidiary of Exceffin Pte. Limited, Singapore & Investment Advisor to the New York Life International India Fund - Reporting to the Managing Director. March 2005 to date- with Tata Asset Management Ltd. Currently as Co-Head Equities - Reporting to the President & C.E.O.

Notes:

- The above revision will be implemented prospectively & shall remain in force till further notice.
- This addendum will form an integral part of the Statement of Additional Information.
- All other terms & conditions of the Statement of Additional Information read with other addendums if any remain unchanged.
- Mr. Bhupinder Sethi is the designated fund manager for Tata Select Equity Fund, Tata Life Sciences & Technology Fund, Tata Equity P/E Fund, Tata Dividend Yield Fund, Tata Contra Fund, Tata Offshore India Opportunities Scheme, Tata Offshore India Infrastructure Scheme & Tata Offshore India Sharia Scheme.
- Mr. Sachin Relekar ceases to be the Fund Manager for Tata Select Equity Fund, Tata Life Sciences & Technology Fund, Tata Equity P/E Fund, Tata Dividend Yield Fund & Tata Contra Fund from the above mentioned date.

Statutory Details: Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Ltd, 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021
• **Tel:** 66578282 • **Email:** kiran@tataamc.com • **Website:** www.tatamutualfund.com

Risk Factors: Mutual Fund investments are subject to market risks, read the Scheme Information Document carefully before investing.