

## NOTICE CUM ADDENDUM

**This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandum(s) of Tata Liquid Fund, Tata Floating Rate Fund - Long Term Plan, Tata Income Plus Fund, Tata Dynamic Bond Fund, Tata Floater Fund, Tata Liquidity Management Fund, Tata Fixed Income Portfolio Fund Scheme A1,A2,A3,B2.B3,C2,C3, Tata Income Fund, Tata Short Term Bond Fund, Tata Monthly Income Fund, Tata MIP Plus Fund.(Monthly Income is not assured and is subject to the availability of distributable surplus)**

**Change in Fund Manager: Effective Date: May 2, 2011.**

**Mr. Raju Sharma has ceased to be the fund manager for Tata Liquid Fund, Tata Floating Rate Fund - Long Term Plan, Tata Income Plus Fund, Tata Dynamic Bond Fund, Tata Floater Fund, Tata Liquidity Management Fund, Tata Fixed Income Portfolio Fund Scheme A1,A2,A3,B2.B3,C2,C3 and the Debt portfolio of Tata Monthly Income Fund and Tata MIP Plus Fund.**

**Mr. Kinshuk Sharma has ceased to be the fund manager for Tata Income Fund, Tata Short Term Bond Fund.**

**Mr. Murthy Nagarajan – ( Head –Fixed Income) has been appointed as the fund manager for Tata Liquid Fund, Tata Floating Rate Fund - Long Term Plan, Tata Income Plus Fund, Tata Dynamic Bond Fund, Tata Floater Fund, Tata Liquidity Management Fund, Tata Fixed Income Portfolio Fund Scheme A1, A2, A3, B2. B3, C2, C3, Tata Income Fund, Tata Short Term Bond Fund and the Debt portfolio of Tata Monthly Income Fund and Tata MIP Plus Fund.**

### **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, Key Information Memorandum(s).
- All other terms and conditions of the 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: All investments in Mutual Fund & securities are subject to market risks & the NAV of the units issued under the schemes can go up or down depending on the factors & forces affecting the capital markets • Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the scheme will be achieved • Past performance of the previous scheme, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the schemes • The above are only the names of the schemes and do not in any manner indicates either the quality of the scheme, its future prospects or the returns.**

- The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund.
- Investments in debt securities are subject to interest rate risk, credit risk & liquidity risk • The present schemes are not guaranteed or assured return schemes • Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital • **Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. For scheme specific risk factors & other details please read the SID/SAI/KIM of the scheme carefully before investing.**