

ADDENDUM

This addendum sets out changes to be made in the Statement of Additional Information and Scheme Information Documents of all Schemes of Tata Mutual Fund.

Date: 11 May, 2011

Ms Kashmira Kalwachwala has been appointed as a key personnel of Tata Asset Management Ltd.

Name	Designation	Total Exp (yrs)	Age	Qualification	Brief Experience
Kashmira Kalwachwala	Head - Investor Services	23	45	M.Com and Diploma in Computers	From July 2000 to April 2011 -Principal Pnb Asset Management, as Head - Transaction & Customer Services. She has also been actively involved in streamlining and coordinating activities pertaining to takeovers and mergers of Sun F&C and Pnb Mutual Fund. Reporting to Head Operations Control & Risk From May 1988 to June 2000 -Tata Share Registry Ltd responsible for Registrars business for share transfer processing and client servicing and also setting up the registry unit for Mutual Fund processing

Ms. Kashmira Kalwachwala is named as the Investor Relations Officer for all schemes of Tata Mutual Fund

Notes:-

- This addendum will form an integral part of the Statement of Additional Information and Scheme Information Documents.
- All other terms and conditions of Statement of Additional Information and Scheme Information Documents read with other addendums if any remain unchanged.
- Ms Latha Rajaraman has ceased to be a key personnel of Tata Asset Management. Ltd

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 Statement of Additional Information and Scheme information documents carefully before investing.