

## ADDENDUM

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

**Effective Date: 1<sup>st</sup> October, 2008.**

Mr. Abhay Nagar who was classified by us as “Key Personnel” has left the services of the company and is no more with us.

**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 Offer documents / Scheme Information Document / Statement of Additional Information.
- All other terms and conditions of the offer document / 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 Trust Act 1882. **Sponsors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Pvt. Ltd. **Investment Manager:** Tata Asset Management Limited.

**Risk Factors**

All investments in Mutual Fund and securities are subject to market risks and the NAV of the scheme may go up or down depending upon the factors and forces affecting the capital market. Mutual Funds and securities investments are subject to market risks and there can be no assurance and no guarantee that the scheme will achieve its objective. Past performance of the previous schemes, the sponsor or its group affiliates is not indicative of and does not guarantee the future performance of the schemes. The name of the schemes does not in any manner indicate either the quality of the schemes or their future prospects or the returns. The sponsors are not responsible or liable for any loss resulting from the operations resulting from the scheme(s) beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund. For scheme specific risk factors and other details please read the offer document/Statement of Additional Information/Scheme Information Document of the scheme carefully before investing.