



Expertise that's trusted

NOTICE CUM ADDENDUM

1.) Change in Exit Load:

All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Income Fund, w.e.f. 13 December, 2012.

Exit Load (including Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP))		
Scheme (Including all options / plans)	Existing	Proposed
Tata Income Fund	1% if redeemed on or before expiry of 365 days from the date of allotment.	1% if redeemed before expiry of 90 days from the date of allotment.

2.) Change in Dividend Frequency:

All unitholders are hereby informed about the changes in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Tata Floating Rate Fund - Long Term Plan, w.e.f. 17 December, 2012.

The dividend frequency for Tata Floating Rate Fund-Long Term Plan will be changed to weekly* effective from 17 December 2012 as approved by the Trustees of Tata Mutual Fund.

***Dividend shall be declared depending upon the availability of distributable surplus on the record date. The Trustees have a right to decide quantum of dividend per unit and frequency of dividend payout.**

Notes:-

- The above revision will be implemented prospectively & shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SID/KIM.
- All other terms & conditions of the SID/KIM read with other addendums if any remain unchanged.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Co. 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