



Expertise that's trusted

NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Statement of Additional Information (SAI) of Tata Mutual Fund & Scheme Information Documents (SID) & Key Information Memorandum(s) (KIM) of Tata Equity Opportunities Scheme, Tata Equity P/E Fund & Tata Dividend Yield Fund, Tata Growing Economies Infrastructure Fund Scheme A & B, Tata Indo Global Infrastructure Fund, Tata Infrastructure Fund, Tata Pure Equity Fund & Tata Offshore India Opportunities Scheme, w.e.f. 07 June, 2013.

Mr. Bhupinder Sethi will cease to be the Fund Manager for Tata Equity Opportunities Fund, Tata Equity P/E Fund, Tata Dividend Yield Fund & Tata Offshore India Opportunities Fund & Key Personnel of Tata Mutual Fund from the effective date.

Mr. Pradeep Gokhale will be the designated Fund Manager for Tata Equity Opportunities Fund & Tata Offshore India Opportunities Scheme from the effective date.

Mr. Atul Bhole will be the designated Fund Manager for Tata Equity P/E Fund from the effective date.

Mr. Rupesh Patel will be the designated Fund Manager for Tata Dividend Yield Fund & the Co-Fund Manager for Tata Equity Opportunities Fund & Tata Offshore India Opportunities Scheme from the effective date.

Mr. Nainesh Rajani will be the designated Fund Manager for the overseas portfolios of Tata Equity Opportunities Fund, Tata Growing Economies Infrastructure Fund Scheme A&B, Tata Indo Global Infrastructure Fund, Tata Infrastructure Fund, Tata Pure Equity Fund from the effective date.

Mr. Amish Munshi is the Senior Fund Manager & Head of Research from the said date.

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 SAI, SIDs & KIMs.
- All other terms & conditions of the SAI, SIDs 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

Size: 8x16 sq. cm.