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NOTICE CUM ADDENDUM

This notice cum addendum sets out change in the nomenclature of Tata Growth Fund to Tata Mid Cap Growth Fund, with effect from **22 November, 2012.**

The Investment objective of the scheme is to provide income distribution and / or medium to long term capital gains. Investments would be focused towards mid-cap stocks.

As per the investment strategy the scheme invests predominantly (at least 65%) in equity & equity related securities of well researched companies of midcap segment. The benchmark index for the scheme is CNX Midcap Index.

Notes:

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This notice cum addendum will form an integral part of the Scheme Information Document, Key Information Memorandum.
- All other terms & conditions of the Scheme Information Document 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: 8x11 sq. cm.