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NOTICE CUM ADDENDUM

This notice cum addendum sets out changes in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of **Tata Dynamic Bond Fund (all plans & options)** regarding the change in Exit Load, w.e.f. **17 March, 2015**. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) submitted on or after 17 March, 2015.




Exit Load		
Schemes (including all option/plans)	Existing	Revised
Tata Dynamic Bond Fund	0.50% of NAV if redeemed on or before expiry of 180 days from the date of allotment.	Nil

Tata Dynamic Bond Fund is suitable for investors who are seeking*:

- Short term to Medium Capital Appreciation & Regular Income.
- Investment in Debt / Money Market Instruments / Government Securities.
- The scheme is classified as **Low Risk**  (**BLUE**). Investors understand that their principal will be at low risk.

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Risk is represented as:

	(Brown)	Investors understand that their principal will be at high risk.
	(Yellow)	Investors understand that their principal will be at medium risk.
	(Blue)	Investors understand that their principal will be at low risk.

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.

Investment Manager: Tata Asset Management Ltd (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021
• **Tel:** 66578282 • **Fax:** 22042701 • **Email:** kiran@tataamc.com • **Website:** www.tatamutualfund.com **Corporate Identity Number:** TAML – U65990-MH-1994-PLC-077090.

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