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NOTICE CUM ADDENDUM


This notice cum addendum sets out the changes in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of **Tata Ethical Fund, Tata Equity P/E Fund, Tata Mid Cap Growth Fund & Tata Balanced Fund (all plans & options)** regarding the change in Exit Load, w.e.f. **06 April, 2015**. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) submitted on or after **06 April, 2015**.

Exit Load		
Schemes (including all options/plans)	Existing	Revised
Tata Ethical Fund	1% if redeemed on or before 540 days from the date of allotment of units.	1% if redeemed on or before 365 days from the date of allotment of units.
Tata Equity P/E Fund	1% if redeemed on or before 540 days from the date of allotment of units.	1% if redeemed on or before 365 days from the date of allotment of units.
Tata Mid Cap Growth Fund	1% if redeemed on or before 540 days from the date of allotment of units.	1% if redeemed on or before 365 days from the date of allotment of units.
Tata Balanced Fund	1% if redeemed on or before 540 days from the date of allotment of units.	1% if redeemed on or before 365 days from the date of allotment of units.


Tata Ethical Fund is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity & equity related instruments of Shariah Principles compliant companies & in other instruments allowed under Shariah principles.
- The scheme is classified as **High Risk**  (**BROWN**). Investors understand that their principal will be at high risk.


Tata Equity P/E Fund is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of S&P BSE Sensex.
- The scheme is classified as **High Risk**  (**BROWN**). Investors understand that their principal will be at high risk.

Tata Mid Cap Growth Fund is suitable for investors who are seeking*:




- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.
- The scheme is classified as **High Risk**  (**BROWN**). Investors understand that their principal will be at high risk.

Tata Balanced Fund is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments & some portion (between 25% to 35%) in fixed income instruments.
- The scheme is classified as **High Risk**  (**BROWN**). Investors understand that their principal will be at high 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.