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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 Gilt Mid Term Fund & Tata Index Fund (Nifty & Sensex) (all plans & options)** regarding the change in Exit Load, **w.e.f. 18 September, 2014**. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) submitted on or after **18 September, 2014**.


<b>Exit Load</b>		
<b>Schemes</b> (including all options/plans)	<b>Existing</b>	<b>Revised</b>
Tata Gilt Mid Term Fund	2% if redeemed on or before 365 days from the date of allotment. 1% if redeemed after 365 days and on or before 730 days from the date of allotment. 0.50% if redeemed after 730 days and on or before 1095 days from the date of allotment. Nil if redeemed after 1095 days from the date of allotment.	Nil
Tata Index Fund (Nifty & Sensex)	4% if redeemed on or before 90 days from the date of Allotment.	0.25% if redeemed on or before 7 days from the date of Allotment.

#### **Tata Gilt Mid Term Fund is suitable for investors who are seeking\*:**

- Medium term capital appreciation.
- Investment predominantly in Government Securities (upto 15 years).
- 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.**

#### **Tata Index Fund (Nifty & Sensex) is suitable for investors who are seeking\*:**

- Long term capital appreciation.
- To reflect/mirror the CNX Nifty & S&P BSE Sensex returns by investing in the same stocks which comprises of CNX Nifty & S&P BSE Sensex.
- 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:**

	<b>Brown</b>	<b>Investors understand that their principal will be at high risk.</b>
	<b>Yellow</b>	<b>Investors understand that their principal will be at medium risk.</b>
	<b>Blue</b>	<b>Investors understand that their principal will be at low risk.</b>

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

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