




Expertise that's trusted

NOTICE CUM ADDENDUM

This notice cum addendum sets out changes in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of **Tata Ethical Fund & Tata Short Term Bond Fund (all plans & options)** regarding the change in Exit Load, w.e.f. **01st October, 2014**. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) submitted on or after 01st October, 2014.

Exit Load		
Schemes (including all options/plans)	Existing	Revised
Tata Ethical Fund	1% of the applicable NAV, if redeemed on or before expiry of 365 days from the date of allotment.	1% of the applicable NAV, if redeemed on or before 540 days from the date of allotment.
Tata Short Term Bond Fund	0.50% of the applicable NAV if redeemed on or before expiry of 180 days from the date of allotment.	0.50% of the applicable NAV if redeemed on or before expiry of 90 days from the date of allotment.

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.




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

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

- Regular Fixed income for Short term.
- 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.

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.