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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 Short Term Bond Fund (all plans & options) regarding the change in Exit Load, w.e.f. 01 June, 2015. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) submitted on or after 01 June, 2015.




Exit Load		
Schemes (including all options/plans)	Existing	Revised
Tata Short Term Bond Fund	0.50% of NAV if redeemed on or before expiry of 90 days from the date of allotment.	0.50% of NAV if redeemed on or before expiry of 30 days from the date of allotment.

**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:**

	<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>

All other features & terms & conditions of the Scheme shall remain unchanged.

This notice cum addendum forms an integral part of the Scheme Information Document/Key Information Memorandum issued for the Scheme read with the addenda.

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

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