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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. **09 December, 2014**. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) submitted on or after 09 December, 2014.

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.	0.25% 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:

	(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.

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