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### **NOTICE CUM ADDENDUM**

#### **Notice cum Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of Tata Short Term Bond Fund.**

#### **Introduction of Periodic Dividend Option in Tata Short Term Bond Fund**

Notice is hereby given that the Trustees of Tata Mutual Fund have approved the introduction of Periodic Dividend Option in addition to the existing options with effect from 24 February, 2015.

Periodic Dividend Option will be available under Direct Plan & Plan A of Tata Short Term Bond Fund.

Based on the current stated dividend policy the existing Dividend Option will be known as Fortnightly Dividend Option.

Dividend declaration under both the options are at the discretion of Trustees & are subject to availability of distributable surplus. The Trustees reserve the right to change the dividend frequency without prior notice.

#### **Applicable NAV and allotment of units:**

The initial subscription (i.e on 24 February, 2015 or as the case may be) to the Periodic Dividend Option shall be allotted units at the applicable Net Asset Value (NAV) of the Existing Fortnightly Dividend Option. Subsequent investors shall subscribe and / or redeem at the applicable NAV of the Periodic Dividend Option under the Scheme.

Unitholders / Investors can subscribe to units under Periodic Dividend Option at corresponding applicable Net Asset Value (NAV) of Dividend option under the respective Plan(s) of the scheme in accordance with cut off timing & availability of funds for utilization by respective scheme (as applicable) before the cut off time on effective date.

Thereafter, separate NAV will be calculated & published for Periodic Dividend option & units under Periodic Dividend option will be available for subscription/redemption at NAV based prices on all business days.

Tata Trustee Co. Ltd. / Tata Asset Management Ltd. reserve the right to change/ modify the above provisions at a later date.

Investors are advised to consult their Financial/Tax Advisors to understand the tax & other implications on subscribing/redeeming units held in the Periodic Dividend Option of the Scheme.


#### **Applicable NAV for initial Subscription/Switch-in for Plan A and Direct Plan:**

- (1) In respect of application for an amount upto Rs. 2 lacs & is time stamped before 3 pm on first business day, the units will be allotted at the closing NAV of the existing dividend option of the respective plans.
- (2) In respect of application for amount of Rs. 2 lacs & above, the applicable NAV shall be of the day on which the funds are realized upto 3.00 pm.

Separate NAV will be calculated & published for respective option(s) of the Direct Plan & Plan A effective from 24 February, 2015.




There would not be any difference in the features/characteristics of portfolios of the Periodic Dividend Option vis-à-vis other existing options under the Scheme, including minimum investment amount, minimum redemption amount, load structure, cut off timing for NAV applicability subsequent to initial subscription etc. The default option between Periodic Dividend Option & Fortnightly Dividend Option will be Periodic Dividend Option whereas the default option between Growth & Dividend option will be Growth option.

#### **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.

#### **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.**

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