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## **NOTICE CUM ADDENDUM**

This notice cum addendum sets out changes to be made in the Scheme Information Document (SID) / Key Information Memorandum (KIM) regarding removal of Exit load & Suspension of fresh Subscription / Switch-in in all options & plans of Tata Fixed Income Portfolio Fund Scheme A1, A2, A3, B2, B3, C2, C3.

**Effective Date: 24 December, 2014.**

Investors are advised to take note of the following changes in respect of all options & plans of Tata Fixed Income Portfolio Fund Scheme A1,A2,A3,B2,B3,C2,C3.

1. Application for Redemption / Switch-out received in the above mentioned schemes on or after 24 December, 2014 will not attract any exit load in all options and plans of Tata Fixed Income Portfolio Fund Scheme A1,A2,A3,B2,B3,C2,C3. (Changes in the Exit load structure are summarised below)


Schemes	Existing Exit Load	Proposed Exit Load
<b>Tata Fixed Income Portfolio Fund Scheme A1,A2,A3</b>	If redeemed on days other than specific days, 0.25% of the applicable Net Asset Value	NIL
<b>Tata Fixed Income Portfolio Fund Scheme B2,B3</b>	If redeemed on days other than specific days, 0.50% of the applicable Net Asset Value	NIL
<b>Tata Fixed Income Portfolio Fund Scheme C2,C3</b>	If redeemed on days other than specific days, 0.75% of the applicable Net Asset Value	NIL

2. Systematic Investment Plan (SIP)/ Systematic Transfer Plan(STP) registration / Fresh subscription / switch-in through all modes including Stock Exchange Platform in all options and plans of Tata Fixed Income Portfolio Fund Scheme A1,A2,A3,B2,B3,C2,C3 are suspended from the effective date.

### **Note:**




All other terms & conditions of the SID / KIM read with other addendums if any remain unchanged till further notice.

**Tata Fixed Income Portfolio Fund Scheme A1, A2, A3, B2, B3, C2, C3 are 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.**