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### NOTICE CUM ADDENDUM

This notice cum addendum sets out the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of **Tata Balanced Fund, Tata Mid Cap Growth Fund, Tata Equity P/E Fund & Tata Income Fund** (all plans & options) regarding the change in Exit Load, effective from **01 July, 2014**. This change shall be applicable to lumpsum subscriptions & subscriptions under new registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) accepted on or after **01 July, 2014**.

#### Change in Exit Load:


Scheme (Including all options / plans)	Existing	Revised
Tata Balanced Fund	1% if redeemed on or before expiry of 365 days from the date of allotment.	1% if redeemed on or before expiry of 540 days from the date of allotment.
Tata Mid Cap Growth Fund		
Tata Equity P/E Fund		
Tata Income Fund	1% if redeemed before expiry of 90 days from the date of allotment.	1% if redeemed on or before expiry of 365 days from the date of allotment.

#### These products are suitable for investors who are seeking\* :

- Long term capital appreciation
- Tata Balanced Fund:** Investment predominantly in equity & equity related instruments & some portion (between 25% to 35%) in fixed income instruments. **Tata Mid Cap Growth Fund:** Investment predominantly in equity & equity related instruments of growth oriented mid cap companies. **Tata Equity P/E Fund:** Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of BSE Sensex.
- Above schemes are classified as **High Risk**  (**BROWN**) 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.

#### Tata Income Fund is suitable for investors who are seeking\*:

- Long term capital appreciation & regular income.
- 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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