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NOTICE CUM ADDENDUM

I. This notice cum addendum sets out changes to be made in the Scheme Information Documents (SID) & Key Information Memorandum(s) (KIM) of various schemes of Tata Mutual Fund.

Change in Fund Management: Effective Date: 26 June, 2014

Mr. Akhil Mittal has been appointed as Fund Manager for Tata Floater Fund & Co- Fund Manager with **Mr. S. Raghupati Acharya** for Tata Income Fund, Tata Income Plus Fund, Tata Short Term Bond Fund, Tata Dynamic Bond Fund, Tata Gilt Securities Fund, Tata Gilt Mid Term Fund & Tata Gilt Short Maturity Fund.

Mr. Amit Somani ceases to be the Fund Manager for Tata Floater Fund from the said date.

II. Addendum to Statement of Additional Information (SAI) of Tata Mutual Fund:

Name and Age	Mr. Akhil Mittal, 33years
Designation	Senior Fund Manager
Qualification	MBA , B.Com
Experience	10 Years
Experience (Summary of last 10 years)	March 2011 to June 2014 with Canara Robeco Asset Management Co Ltd as Senior Fund Manager. Reporting to Head Fixed Income. November 2010 to February 2011 with Principal PNB Asset Management Co Ltd as Senior Fund Manager. Reporting to Head Fixed Income. September 2008 to November 2010 with Canara Robeco Asset Management Co Ltd as Fund Manager. Reporting to Head Fixed Income. June 2006 to August 2008 with Edelweiss Securities Ltd as Senior Manager. Reporting to Head Resources. June 2004 to May 2006 with Rallis India Ltd as Asst Manager. Reporting to DGM Treasury.

Notes:

- This notice cum addendum will form an integral part of the SIDs, KIMs & SAI.
- All other terms & conditions of the SIDs 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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