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## **NOTICE CUM ADDENDUM**

**This notice cum addendum sets out changes to be made in the Statement of Additional Information (SAI) of Tata Mutual Fund.**

**Effective Date: 14 October, 2015**

Mr. Aashish Wakankar has been appointed as a key personnel at Tata Asset Management Ltd. from the effective date.

### **Details of Mr. Aashish Wakankar:**

<b>Name and Age</b>	Mr. Aashish Wakankar, 43years
<b>Designation</b>	Head-Strategy and International Business.
<b>Qualification</b>	- B. Sc - PGDMS
<b>Experience</b>	22 years
<b>Experience (Summary of last 10 years)</b>	Dec 2005-October 2015 with SBI Funds Management as Senior Fund Manager Reporting to CIO. Oct 2005 - Dec2005 with Kotak Mahindra AMC as Portfolio Advisor Reporting to CEO. Jan 2004-Sept 2005 with Deutsche Asset Management as Portfolio Advisor Reporting to CEO. Oct12003 – Dec 2003 with HDFC Securities looking after Special Projects. Reporting to COO. March 1997 – Sept2003 with Tata TD Waterhouse Securities as Senior Manager Sales Reporting to CEO.

### **Notes:**

- This notice cum addendum will form an integral part of the SAI.
- All other terms & conditions of the SAI read with other addendums if any remain unchanged.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

**Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Co. Ltd. **Investment Manager:** Tata Asset Management Ltd (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • **Tel:** 66578282 • **Fax:** 22042701 • **Email:** kiran@tataamc.com • **Website:** www.tatamutualfund.com **Corporate Identity Number:** TAML - U65990-MH-1994-PLC-077090

*Size 12x13*