

## ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document and Key Information Memorandum(s) of all the Scheme(s) of Tata Mutual Fund.

**Effective Date: 1<sup>st</sup> April, 2013.**

The Bhubaneswar office of Tata Asset Management Ltd has been shifted with effect from 1<sup>st</sup> April, 2013.

<b>Location</b>	<b>Address</b>
<b>Bhubaneswar</b>	Tata Asset Management Ltd Room No.309, 3 <sup>rd</sup> Floor, Janpath Tower Ashok Nagar, Bhubaneswar-751009, Odisha Phone No:0674-6450817

**Notes:-**

- This addendum forms an integral part of the Scheme Information Document.
- All other terms and conditions of the Scheme Information Document read with other addendums if any remain unchanged.

**Statutory Details: Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act 1882. **Sponsors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Ltd.

**Risk Factors:**

**Mutual Fund Investments are subject to market risks. Read all scheme related documents carefully.**