



**Change in Base Total Expense Ratio of the Schemes as mentioned below.**

It is proposed to change the base Total Expense Ratio (TER) for the schemes, with effect from **20 June, 2019**

Name of the Scheme	Regular Plan	
	Current	Proposed*
Tata Large Cap Fund	1.25%	2.22%
Tata Dynamic Bond Fund	1.84%	1.40%
Tata Liquid Fund	0.23%	0.25%

Name of the Scheme	Direct Plan	
	Current	Proposed*
Tata Large Cap Fund	0.47%	1.02%
Tata Dynamic Bond Fund	0.90%	0.45%

\* Subject to maximum permissible Base TER & additional TER of 0.05% wherever applicable under SEBI (Mutual Funds) Regulations, 1996.

Investors may also visit our website [www.tatamutualfund.com](http://www.tatamutualfund.com) for disclosure relating to TER. The said information about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated 05 February, 2018 for "Total Expense Ratio - change and disclosure".

Date: 14 June, 2019

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