



**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 May, 2019**

Name of the Scheme	Regular Plan	
	Current	Proposed
Tata Arbitrage Fund	0.95%	1.10%
Tata Short Term Bond Fund	1.05%	1.15%
Tata Money Market Fund	0.28%	0.40%

Name of the scheme	Direct Plan	
	Current	Proposed
Tata Arbitrage Fund	0.35%	0.30%

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: 13 May, 2019

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