



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 **02 April, 2019**

Name of the Scheme	Regular Plan	
	Current	Proposed*
Tata Ethical Fund	2.23%	2.29%
Tata Dynamic Bond Fund	1.68%	1.85%
Tata Large & Mid Cap Fund	1.96%	2.03%
Tata India Consumer Fund	2.00%	2.04%
Tata Mid Cap Growth Fund	2.19%	2.23%
Tata Infrastructure Fund	2.23%	2.26%
Tata Equity Savings Fund	2.05%	2.12%
Tata Retirement Savings Fund - Moderate Plan	2.08%	2.11%
Tata India Tax Savings Fund	1.89%	1.93%
Tata Liquid Fund	0.25%	0.23%
Tata Money Market Fund	0.30%	0.28%

Name of the scheme	Direct Plan	
	Current	Proposed*
Tata Arbitrage Fund	0.30%	0.35%
Tata Balanced Advantage Fund	0.55%	0.80%
Tata Banking & Financial Services Fund	0.85%	0.95%
Tata Ethical Fund	0.57%	1.29%
Tata Dynamic Bond Fund	0.60%	0.90%
Tata Hybrid Equity Fund	0.42%	0.83%
Tata Equity P/E Fund	0.27%	0.45%
Tata Treasury Advantage Fund	0.22%	0.30%
Tata Fixed Maturity Plan-Series 53 Scheme - A	0.02%	0.06%
Tata Fixed Maturity Plan-Series 53 Scheme - B	0.02%	0.05%
Tata Fixed Maturity Plan-Series 55 Scheme - A	0.02%	0.05%
Tata Fixed Maturity Plan-Series 55 Scheme - B	0.08%	0.19%
Tata Gilt Securities Fund	0.43%	0.75%
Tata India Consumer Fund	0.45%	0.61%
Tata Income Fund	0.87%	0.93%
Tata Index Fund - Nifty	0.09%	0.15%
Tata Index Fund - Sensex	0.09%	0.15%
Tata Medium Term Fund	0.35%	0.41%
Tata India Pharma & Healthcare Fund	0.87%	1.00%
Tata Multicap Fund	0.36%	0.54%
Tata Equity Savings Fund	0.89%	1.07%
Tata Retirement Savings Fund - Conservative Plan	0.94%	1.05%
Tata Retirement Savings Fund - Progressive Plan	0.17%	0.88%
Tata Small Cap Fund	0.52%	0.70%
Tata Short Term Bond Fund	0.20%	0.35%
Tata Corporate Bond Fund	0.25%	0.35%
Tata Large Cap Fund	0.40%	0.47%
Tata India Tax Savings Fund	0.17%	0.68%
Tata Ultra Short Term Fund	0.18%	0.21%
Tata Value Fund - Series 1	0.40%	0.15%
Tata Value Fund - Series 2	0.40%	0.15%
Tata Young Citizens' Fund	1.15%	1.75%

* 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 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: 27 March, 2019

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