



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 **01 February, 2019**

Name of the Scheme	Regular Plan	
	Current	Proposed*
Tata Banking & Financial Services Fund	2.40	2.42
Tata Dynamic Bond Fund	1.64	1.69
Tata Digital India Fund	2.35	2.41
Tata Hybrid Equity Fund	1.85	1.87
Tata Large & Mid Cap Fund	1.96	2.05
Tata Equity P/E Fund	1.84	1.87
Tata Liquid Fund	0.15	0.18
Tata India Consumer Fund	1.94	2.06
Tata Mid Cap Growth Fund	2.25	2.27
Tata India Pharma & Healthcare Fund	2.42	2.47
Tata Infrastructure Fund	2.22	2.30
Tata Multicap Fund	1.99	2.02
Tata Equity Savings Fund	1.97	2.05
Tata Retirement Savings Fund-Moderate Plan	2.11	2.15
Tata Retirement Savings Fund-Progressive Plan	2.23	2.31
Tata Small Cap Fund	2.39	2.41
Tata Corporate Bond Fund	0.93	0.95
Tata India Tax Savings Fund	1.91	1.96
Tata Value Fund - Series 1	2.10	2.18
Tata Value Fund - Series 2	2.31	2.35
Tata Young Citizens Fund	2.36	2.44

Name of the scheme	Direct Plan	
	Current	Proposed*
Tata Digital India Fund	0.87	0.90
Tata Hybrid Equity Fund	0.45	0.51
Tata Equity P/E Fund	0.82	0.86
Tata Liquid Fund	0.12	0.13
Tata Multicap Fund	0.72	0.76
Tata Retirement Savings Fund-Moderate Plan	0.90	0.92
Tata India Tax Savings Fund	0.88	0.90
Tata Young Citizens Fund	1.16	1.19

* Subject to maximum permissible Base TER prescribed 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: 28 January, 2019

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