



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 November, 2018**

Scheme Name	Existing		Proposed*	
	Regular (%)	Direct (%)	Regular (%)	Direct (%)
Tata Hybrid Equity Fund	1.85	0.51	1.87	0.53
Tata Liquid Fund	0.14	0.10	0.18	0.13
Tata Dynamic Bond Fund	1.62	0.63	1.68	0.60
Tata Treasury Advantage Fund	0.33	0.17	0.37	0.18
Tata Gilt Securities Fund	1.40	0.44	1.40	0.45
Tata Income Fund	1.79	0.85	1.80	0.90
Tata Medium Term Fund	1.17	0.30	1.30	0.35
Tata Money Market Fund	0.00	0.10	0.16	0.10
Tata Retirement Savings Fund - Conservative	2.26	0.91	2.28	1.00
Tata Short Term Bond Fund	1.03	0.17	1.05	0.20
Tata Corporate Bond Fund	0.86	0.24	0.95	0.25
Tata Infrastructure Tax Saving Fund	2.25	0.00	2.25	0.00
Tata Value Fund - Series 1	2.12	0.20	2.19	0.40
Tata Value Fund - Series 2	2.30	0.20	2.36	0.40
Tata Banking And Financial Services Fund	2.42	0.98	2.43	1.00
Tata Ethical Fund	2.31	1.33	2.34	1.35
Tata Digital India Fund	2.40	0.89	2.42	0.92
Tata Large And Mid Cap Fund	2.04	0.73	2.07	0.75
Tata Equity P/E Fund	1.82	0.83	1.87	0.90
Tata India Consumer Fund	1.97	0.63	2.09	0.65
Tata Mid Cap Growth Fund	2.26	1.47	2.28	1.50
Tata India Pharma And Healthcare Fund	2.46	0.94	2.47	0.95
Tata Infrastructure Fund	2.26	1.68	2.31	1.75
Tata Multicap Fund	2.01	0.69	2.04	0.80
Tata Equity Savings Fund	1.94	1.05	2.05	1.07
Tata Resources And Energy Fund	2.55	0.95	2.55	1.00
Tata Retirement Savings Fund - Moderate	2.11	1.08	2.19	0.93
Tata Retirement Savings Fund - Progressive	2.29	1.32	2.34	1.05
Tata Large Cap Fund	1.24	0.74	1.25	0.40
Tata India Tax Savings Fund	1.93	0.98	1.99	0.93
Tata Young Citizens Fund	2.43	1.44	2.44	1.45
Tata Fixed Maturity Plan - Series 53 Scheme - A	0.23	0.02	0.25	0.10
Tata Fixed Maturity Plan - Series 53 Scheme - B	0.24	0.02	0.25	0.10
Tata Fixed Maturity Plan - Series 54 Scheme - A	0.27	0.02	0.30	0.10
Tata Fixed Maturity Plan - Series 55 Scheme - A	0.24	0.02	0.25	0.10
Tata Fixed Maturity Plan - Series 55 Scheme - B	0.22	0.02	0.30	0.10
Tata Fixed Maturity Plan - Series 55 Scheme - D	0.25	0.02	0.30	0.10
Tata Fixed Maturity Plan - Series 55 Scheme - E	0.37	0.02	0.45	0.10
Tata Fixed Maturity Plan - Series 55 Scheme - F	0.37	0.05	0.45	0.10
Tata Fixed Maturity Plan - Series 55 Scheme - G	0.22	0.02	0.30	0.10
Tata Fixed Maturity Plan - Series 55 Scheme - H	0.26	0.02	0.30	0.10
Tata Fixed Maturity Plan - Series 55 Scheme - I	0.25	0.02	0.30	0.10
Tata Fixed Maturity Plan - Series 55 Scheme - J	0.25	0.02	0.30	0.10
Tata Fixed Maturity Plan - Series 56 Scheme - A	0.25	0.02	0.30	0.10
Tata Fixed Maturity Plan - Series 56 Scheme - B	0.40	0.02	0.45	0.10
Tata Fixed Maturity Plan - Series 56 Scheme - C	0.32	0.02	0.40	0.10
Tata Fixed Maturity Plan - Series 56 Scheme - D	0.32	0.02	0.40	0.10
Tata Index Fund - Nifty	0.43	0.10	0.45	0.10
Tata Index Fund - Sensex	0.44	0.14	0.45	0.10

* 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".

Investors kindly note that the Notice for change of Base TER issued on 22 October, 2018 for Tata Liquid Fund stands cancelled.

Date: 26 October, 2018

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