



## Change in Base Total Expense Ratio of Tata Liquid Fund

It is proposed to change the Base Total Expense Ratio (TER) for Tata Liquid Fund, with effect from **29 October, 2018**.

Particulars	Existing		Proposed	
	Regular (%)	Direct (%)	Regular (%)	Direct (%)
Base TER	0.16	0.10	0.18	0.13

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: 22 October, 2018

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