



Change in Base Total Expense Ratio of Tata Large Cap Fund

It is proposed to change the Base Total Expense Ratio (TER) for Tata Large Cap Fund, with effect from **16 October, 2018**.

Particulars	Existing	Proposed
	Regular (%)	Regular (%)
Base TER	2.25	1.25

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: 10 October, 2018

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