



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 **05 October, 2018**

Scheme Name	Existing		Proposed*	
	Regular (%)	Direct (%)	Regular (%)	Direct (%)
Tata Banking & Financial Services Fund	2.39	-	2.40	-
Tata Ethical Fund	2.25	-	2.30	-
Tata Dynamic Bond Fund	1.62	-	1.64	-
Tata Digital India Fund	2.37	-	2.38	-
Tata Hybrid Equity Fund	1.82	0.44	1.84	0.48
Tata Large & Mid Cap Fund	1.95	-	2.02	-
Tata Mid Cap Growth Fund	2.19	1.38	2.24	1.43
Tata India Pharma & Healthcare Fund	2.42	-	2.43	-
Tata Infrastructure Fund	2.17	-	2.25	-
Tata Equity Savings Fund	1.93	-	1.96	-
Tata Retirement Savings Fund-Conservative Plan	2.19	-	2.24	-
Tata Retirement Savings Fund-Progressive Plan	2.25	-	2.29	-
Tata Large Cap Fund	2.12	-	2.20	-
Tata India Tax Savings Fund	1.84	0.92	1.95	1.00
Tata Value Fund - Series 1	2.13	-	2.14	-
Tata Value Fund - Series 2	2.30	-	2.32	-
Tata Young Citizens' Fund	2.39	-	2.40	-

* 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 September, 2018

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