



Change in Base Total Expense Ratio of Tata Equity Savings Fund

It is proposed to change the base Total Expense Ratio (TER) for Tata Equity Savings Fund, with effect from **12 June, 2018**.

Particulars	Existing		Proposed	
	Regular	Direct	Regular	Direct
Base TER	1.700	0.700	2.070	1.070

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: 06 June, 2018

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