



Change in Base Total Expense Ratio of Tata Liquid Fund, Tata Money Market Fund, Tata Treasury Advantage Fund and Tata Dynamic Bond Fund.

It is proposed to change the base Total Expense Ratio (TER) for the schemes, with effect from **17 July, 2018.**

Scheme Name	Existing		Proposed	
	Regular (%)	Direct (%)	Regular (%)	Direct (%)
Tata Liquid Fund	0.140	0.088	0.156	0.105
Tata Money Market Fund	0.140	0.088	0.156	0.105
Tata Treasury Advantage Fund	0.330	0.130	0.365	0.173
Tata Dynamic Bond Fund	-	0.550	-	0.639

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 July, 2018

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