



Change in Base Total Expense Ratio of the Scheme as mentioned below.

It is proposed to change the base Total Expense Ratio (TER) for the scheme, with effect from 9 September 2020

Name of the scheme	Regular Plan	
	Current	Proposed
Tata Index Fund - Nifty	1.00%	0.50%

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: 3 September, 2020

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