



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 **26 November, 2020**

Name of the Scheme	Regular Plan	
	Current	Proposed
Tata Gilt Securities Fund	1.40%	1.60%

Name of the Scheme	Direct Plan	
	Current	Proposed
Tata Gilt Securities Fund	0.70%	0.75%

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: 20 November, 2020

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