



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 **01 April, 2020**

Name of the Scheme	Regular Plan	
	Current	Proposed
Tata Index Fund - Nifty Plan	0.45%	1.00%
Tata Index Fund - Sensex Plan	0.45%	1.00%

Name of the Scheme	Direct Plan	
	Current	Proposed
Tata Index Fund - Nifty Plan	0.05%	0.05%
Tata Index Fund - Sensex Plan	0.11%	0.05%

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: 26 March, 2020

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