



**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 below schemes, with effect from **April 5, 2021**.

Scheme Name	Direct Plan	
	Current	Proposed *
Tata Banking and PSU Debt Fund	0.20%	0.25%
Tata Ethical Fund	1.20%	1.26%
Tata Dynamic Bond Fund	0.25%	0.28%
Tata Hybrid Equity Fund	1.30%	1.38%
Tata Large and Mid Cap Fund	1.30%	1.34%
Tata Equity P/E Fund	1.20%	1.31%
Tata Gilt Securities Fund	0.75%	0.93%
Tata India Consumer Fund	1.00%	1.04%
Tata Income Fund	0.95%	1.12%
Tata Index Fund - Nifty	0.05%	0.14%
Tata Index Fund - Sensex	0.05%	0.69%
Tata Mid Cap Growth Fund	1.20%	1.21%
Tata Medium Term Fund	0.40%	0.51%
Tata Money Market Fund	0.20%	0.22%
Tata Equity Savings Fund	1.03%	1.13%
Tata Large Cap Fund	1.55%	1.65%
Tata India Tax Savings Fund	1.01%	1.10%
Tata Ultra Short Term Fund	0.20%	0.27%
Tata Young Citizens' Fund	1.50%	1.75%

Investors may also visit our website [www.tatamutualfund.com](http://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".

\* Subject to maximum permissible Base TER and additional TER of 0.05% wherever applicable under SEBI (Mutual Funds) Regulations, 1996.

Date: **March 26, 2021**

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