



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 **09 October, 2019**

Name of the scheme	Direct Plan	
	Current	Proposed*
Tata Digital India Fund	0.72%	0.93%
Tata India Consumer Fund	0.61%	0.71%
Tata Large Cap Fund	1.19%	1.53%
Tata Large and Mid Cap Fund	0.62%	1.09%
Tata Mid Cap Growth Fund	0.73%	1.18%

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

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: 01 October, 2019

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