



**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 **25 February, 2019**

Name of the Schemes	Regular Plan	
	Current	Proposed
Tata Liquid Fund	0.15	0.25
Tata Money Market Fund	0.16	0.30
Tata Ultra Short Term Fund	0.60	0.65
Tata Treasury Advantage Fund	0.37	0.50
Tata Medium Term Fund	1.27	1.40

Name of the Schemes	Direct Plan	
	Current	Proposed
Tata Liquid Fund	0.12	0.14
Tata Money Market Fund	0.10	0.20
Tata Ultra Short Term Fund	0.21	0.20
Tata Treasury Advantage Fund	0.18	0.22
Tata Medium Term Fund	0.35	0.40

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".

Date: 19 February, 2019

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