





NOTICE CUM ADDENDUM

This notice cum addendum sets changes to Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Liquid Fund due to change in Risk-O-Meter of the scheme, **w.e.f. 10th February 2021**

Pursuant to calculation of risk value of the scheme's portfolio on monthly basis, based on the methodology specified by SEBI, unitholders are hereby informed about the new Risk-O-Meter of Tata Liquid Fund:

| Name of the Scheme / Type of Scheme | Old Risk-O-Meter | Revised Risk-O-Meter |
|--|---|---|
| <p>Tata Liquid Fund (An Open Ended Liquid Scheme)</p> |  <p style="text-align: center;">RISK - O - METER</p> <p style="text-align: center;">Investors understand that their principal will be at Low to Moderate Risk</p> |  <p style="text-align: center;">RISK - O - METER</p> <p style="text-align: center;">Investors understand that their principal will be at Moderate Risk</p> |

Notes:

- This notice cum addendum will form an integral part of the SID & KIM of Tata Liquid Fund.
- All other terms & conditions of the SID & KIM including product label of scheme read with other addendums shall remain unchanged.

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