



NOTICE CUM ADDENDUM

This notice cum addendum sets out the changes to be made in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Tata Private Bank Nifty Exchange Traded Fund.

Investors kindly note that the Creation Unit size for Tata Private Bank Nifty Exchange Traded Fund which is currently 15000 units is proposed to be changed to 7500 units with effect from 24th February 2021.

Creation Unit is Defined under Part 1 - Introduction D - Definitions and Abbreviations read as under:

Current Provision	Change from Effective date
<p>Creation Unit is a fixed number of units of the Scheme, which is exchanged for a basket of securities of the underlying index called the Portfolio Deposit and a Cash component. For redemption of Units, it is vice versa i.e., fixed number of units of the Scheme and a cash component are exchanged for Portfolio Deposit. Creation Unit Size will be 15000 units and in multiples thereof. Every creation unit shall have a monetary value in Rupee terms equivalent to that day's portfolio deposit and cash component.</p> <p>For redemption of Units it is vice versa i.e. fixed number of Units of the Scheme are exchanged for Portfolio Deposit and Cash Component, if any. The Portfolio Deposit and Cash Component will change from time to time and is discussed separately in the SID.</p> <p>The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.</p>	<p>Creation Unit is a fixed number of units of the Scheme, which is exchanged for a basket of securities of the underlying index called the Portfolio Deposit and a Cash component. For redemption of Units, it is vice versa i.e., fixed number of units of the Scheme and a cash component are exchanged for Portfolio Deposit. Creation Unit Size will be 7500 units and in multiples thereof. Every creation unit shall have a monetary value in Rupee terms equivalent to that day's portfolio deposit and cash component.</p> <p>For redemption of Units it is vice versa i.e. fixed number of Units of the Scheme are exchanged for Portfolio Deposit and Cash Component, if any. The Portfolio Deposit and Cash Component will change from time to time and is discussed separately in the SID.</p> <p>The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.</p>

Notes:

- This Notice cum Addendum will form an integral part of the SID & KIM of Tata Private Bank Nifty Exchange Traded Fund
- All other terms & conditions of the SID & KIM read with other addendums including type of scheme & risk-meter remain unchanged.

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