

## ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document and Key Information Memorandum(s) of all the Scheme(s) of Tata Mutual Fund.

The Shillong Service Center of Computer Age Management Services Pvt. Ltd. (CAMS) will be additional point of acceptance with effect from 5<sup>th</sup> January 2015 address mentioned below:

<b>Location</b>	<b>Address</b>
Shillong	Computer Age Management Services Pvt. Ltd - Service Centre 3rd Floor, RPG COMPLEX, Keating Road, Shillong-793 001. Meghalaya Phone no. 364 - 2502511 Mail id. camsslg@camsonline.com

**Notes:-**

- This addendum forms an integral part of the Scheme Information Document.
- All other terms and conditions of the Scheme Information Document read with other addendums if any remain unchanged.

**Statutory Details: Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act 1882. **Sponsors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Ltd. **Investment Manager:** Tata Asset Management Ltd.

**Risk Factors:**

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