

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 CAMS service centre at Berhampur will be shifted with effect from 1st July 2016.

| Location | Address |
|-----------------|---|
| Berhampur | CAMS SERVICE CENTRE Kalika Temple Street. Beside SBI BAZAR Branch. Berhampur- 02 Ganjanm (ODISHA) Phone No.9238120071 Email id: camsbrp@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.

Sponsors & Settlers: Tata Sons Ltd. & Tata Investment Corporation Ltd. Trustee: Tata Trustee Co. Ltd. Investment Manager: Tata Asset Management Ltd (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • Fax: 22042701 • Email: service@tataamc.com
• Website: www.tatamutualfund.com Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090.

Risk Factors:

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