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## **NOTICE CUM ADDENDUM**

**This notice cum addendum sets out changes to be made in the Statement of Additional Information (SAI) of Tata Mutual Fund.**

Mr. Ramamoorthy Ganesh has been appointed as the CEO & Managing Director of Tata Asset Management Ltd. w.e.f. 29 June, 2015.

### **Details of Mr. Ramamoorthy Ganesh:**

<b>Name and Age</b>	Mr. Ramamoorthy Ganesh, 52 years
<b>Designation</b>	CEO & Managing Director
<b>Qualification</b>	B.Com (Hons) gold medalist, holds a Masters in Commerce from Mumbai University, Certified Public Accountant (CPA) from Washington State USA, Chartered Accountant (ACA), Cost Accountant (ACWA) and a Company Secretary (ACS) from India.
<b>Experience (Summary of last 10 years)</b>	<p>He was Managing Partner with JRK Investments LLC (2012–2015) a proprietary Investment management &amp; trading firm engaged in equity derivative operations, quantitative investing models &amp; Exchange Traded Funds.</p> <p>He was Managing Director with Blackrock Inc. He spent over 14 years managing global business operations including portfolio administration for institutional clients across locations in US, India &amp; EMEA.</p> <p>He was responsible for performance measurement, portfolio valuation, custody operations &amp; client reporting for institutional portfolios of over 1.5 trillion dollars.</p>

**Mr. Arvind Sethi** has ceased to be the Managing Director & CEO of Tata Asset Management Ltd from 26 June, 2015.

### **Notes:**

- The above revision will be implemented prospectively & shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SAI.
- All other terms & conditions of the SAI read with other addendums if any remain unchanged.

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

**Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Co. Ltd. **Investment Manager:** Tata Asset Management Ltd, 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021  
• Tel: 66578282 • Email: kiran@tataamc.com • Website: www.tatamutualfund.com • **Corporate Identity Number:** TAML – U65990-MH-1994-PLC-077090

*Size: 12x14 sq. cm*