



## NOTICE CUM ADDENDUM

This notice cum addendum sets out the changes to be done in the **Scheme Information Documents (SID)**, **Key Information Memorandums (KIM)** of Tata Ethical Fund and Tata Offshore India Shariah Scheme for reallocation of fund management responsibilities.

Effective Date: 07th September, 2018

### **Fund Manager Details :**

<b>Name and Age</b>	Rupesh Patel - 43 years
<b>Qualification</b>	MBA-Finance, BE(Civil)
<b>Brief Experience (10 years)</b>	From June 2013 till date Fund Manager for some schemes of Tata Mutual Fund - Reporting to Chief Executive Officer and Managing Director. Jan 2012 – June 2013 with Tata Asset Management Ltd. as Principal Officer of Tata Asset Management Ltd – PMS. May 2008 – Jan 2012 with Tata Asset Management Ltd as DGM (Investments).
<b>Total Experience Years</b>	17 years
<b>Other Schemes Under His Management</b>	Tata Large Cap Fund, Tata Infrastructure Fund, Tata Mid Cap Growth Fund, Tata India Tax Savings Fund, Tata Infrastructure Tax Saving Fund and Tata Offshore India Infrastructure Scheme.

Kindly note that Mr. Pradeep Gokhale ceases to be the Fund Manager for Tata Ethical Fund and Tata Offshore India Shariah Scheme from the effective date.

### **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 SID & KIM.
- All other terms & conditions of the SID & KIM read with other addendums if any remain unchanged.

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

Corporate Identity Number : TAML - U65990-MH-1994-PLC-077090