

## ADDENDUM

**This Addendum sets out changes to be made in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of all schemes of Tata Mutual Fund regarding Option to hold units in Demat form including by way of Systematic Investment Plan (SIP).**

**Effective Date: 1st January, 2012.**

**Option to hold Units in dematerialized (demat) form including SIP : (Part III SID :Units and Offer)**

Pursuant to SEBI Circular no. CIR/IMD/DF/9/2011 dated May 19, 2011 and further as per AMFI Circular No 35P/MEM-COR/35/11-12 dated Dec 23, 2011 , Mutual Fund shall provide an option to investors to hold units in demat mode. Hence investors opting for allotment of units in demat form shall mention demat account details in the application form. Demat facility is available for all schemes of Tata Mutual Fund except for subscription in Plans / Options where dividend distribution frequency is less than one month.

Subscription by way of Systematic Investment Plan option shall also be available for SIP transactions w.e.f. January 1, 2012 and units will be allotted based on the applicable NAV as per respective Scheme Information Document and will be credited to investors Demat Account on weekly basis on realisation of funds.

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

### **Risk Factors:**

**All investments in Mutual Fund and securities Investments are subject to market risks and there can be no assurance and no guarantee that the scheme will achieve its objective. As with any other investment in securities, the NAV of the scheme may go up or down depending upon the factors and forces affecting the capital market. Past performance of the previous schemes, the sponsor or its group affiliates is not indicative of and does not guarantee the future performance of the schemes. The above are only the names of the schemes and do not in any manner indicate either the quality of the schemes or their future prospects or the returns. The sponsors are not responsible or liable for any loss resulting from the operations resulting from the scheme beyond the initial contribution of Rs. 1 lac made by them towards setting up the Mutual Fund. The Scheme is not an assured return or guaranteed scheme. For scheme specific risk factors and other details please read the scheme information document carefully before investing.**