

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandums of Tata Infrastructure Fund, Tata Indo-Global Infrastructure Fund, Tata Growing Economies Infrastructure Fund Plan A & B, Tata Infrastructure Tax Saving Fund & Tata Offshore India Infrastructure Scheme.

Mr. Amish Munshi is the designated Fund Manager of the above mentioned schemes

w.e.f. 21st January 2012.

Details of Mr. Amish Munshi

Name	Age	Qualification	Total Exp (yrs)	Other Schemes Under his Management	Brief Experience
Amish Munshi	42	B.Com, CA, L.LB(General)	18	Tata Growth Fund, Tata Mid Cap Fund, Tata Capital Builder Fund, Tata Retirement Savings Fund (Equity Portfolio)and Tata Equity Management Fund	Currently Senior Fund Manager managing some schemes (Equity Portfolio) of Tata Mutual Fund Reporting to the Head Equities. With Tata Asset Management Ltd-Head PMS - From Oct 05 – Dec 11. Reporting to President and CEO. With ICICI Bank – Chief Manager Research-From Sept 1999- Oct 05.Reporting to Head Proprietary Trading Group. With CD EquiSearch Private Ltd-Dealer- From - May 1995- Aug 1999 With Maulik G Sharedalal - Research Analyst- From Dec 1993 – Mar 1995.

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the **Scheme Information Documents and Key Information Memorandums**.
- All other terms and conditions of the Statement of **Scheme Information Documents and Key Information Memorandums** read with other addendums if any remain unchanged.
- Mr Venugopal M will cease to be the Fund Manager for Tata Infrastructure Fund, Tata Indo-Global Infrastructure Fund, Tata Growing Economies Infrastructure Fund Plan A & B, Tata Infrastructure Tax Saving Fund & Tata Offshore India Infrastructure Scheme. from the above mentioned date.

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: Mutual Fund investments are subject to market risks, read the Scheme Information Document carefully before investing.

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandums of Tata Balanced Fund and Tata Smart Investment Plan Scheme 1 Plan A & B

Mr. Atul Bhole is the designated Fund Manager for the equity portfolio of Tata Balanced Fund (equity portfolio) and Tata Smart Investment Plan Scheme 1 Plan A & B (equity portfolio) w.e.f 21st January 2012

Details of Mr. Atul Bhole

Name	Age	Qualification	Total Exp (yrs)	Other Schemes Under his Management	Brief Experience
Atul Bhole	31	B.Com, C.A Final- Pass, MMS(JBIMS)	6	Equity Portfolio of Tata Young Citizens' Fund, Tata Monthly Income Fund and Tata MIP Plus Fund, Tata SIP Fund Series 3	Currently Fund Manager to some schemes (Equity Portfolio) of Tata Mutual Fund Reporting to the Head Equities. February 2007 to March 2011 – with Tata Asset Management Ltd – Equity Research Analyst covering Technology, Telecom and Banking, Financial Services, Insurance (BFSI) sectors – Reporting to Head of Research November 2006 to February 2007 – Equity Research Analyst at JP Morgan Services (India) Pvt. Limited - Reporting to South East Asia Regional Telecom Analyst June 2005 to October 2006 – Equity Research Analyst at State Bank of India – Treasury – Reporting to the DGM – Rupee Treasury.

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the **Scheme Information Document and Key Information Memorandum**.
- All other terms and conditions of the Statement of **Scheme Information Document and Key Information Memorandum** read with other addendums if any remain unchanged.
- Mr Venugopal M will cease to be the Fund Manager for Tata Balanced Fund (equity portfolio) and Tata Smart Investment Plan Scheme 1 Plan A & B (equity portfolio) from the above mentioned date.

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: Mutual Fund investments are subject to market risks, read the Scheme Information Document carefully before investing

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Documents and Key Information Memorandums of Tata Pure Equity Fund, Tata Index Fund and Tata Fixed Tenure Fund Series 1(equity portfolio)

Mr. Pradeep Gokhale is the designated Fund Manager for the above mentioned schemes w.e.f 21st January 2012

Details of Mr. Pradeep Gokhale

Name	Age	Qualification	Total Exp (yrs)	Other Schemes Under his Management	Brief Experience
Pradeep Gokhale	45	B.Com, CA, CFA	21	Tata Tax Saving Fund, Tata Tax Advantage Fund – 1, Tata Ethical Fund, Tata Fixed Tenure Fund Series 2A & 2B (equity Portfolio) and Tata Offshore India Sharia Scheme	Tata Asset Management Ltd - From September 2004 to date, joined as Deputy General Manager – Investment. Currently as Head – Research /Senior Fund Manager – Reporting to the Head Equities. Credit Analysis and Research Ltd – From April 1995 to September 2004 as Deputy General Manger.

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the **Scheme Information Documents and Key Information Memorandums**.
- All other terms and conditions of the Statement of **Scheme Information Documents and Key Information Memorandums** read with other addendums if any remain unchanged.
- Mr Venugopal M ceases to be the Fund Manager for **Tata Pure Equity Fund, Tata Index Fund and Tata Fixed Tenure Fund Series 1(equity portfolio)** from the above mentioned date.

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: Mutual Fund investments are subject to market risks, read the Scheme Information Document carefully before investing