

## 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 Patna office of Tata Asset Management Ltd has been shifted with effect from 27<sup>th</sup> November, 2014.

<b>Location</b>	<b>Address</b>
<b>Patna</b>	<b>Tata Asset Management Ltd</b> Ashiana Hari Niwas, Room no 401, 4th Floor, New Dak Banglow Road, Patna-800001.

**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.

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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 (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • Fax: 22042701 • Email: kiran@tataamc.com • Website: www.tatamutualfund.com Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722

**Risk Factors:**

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