



Expertise that's trusted

NOTICE CUM ADDENDUM


This notice cum addendum sets out changes to be made in the Scheme Information Document (SID)/ Key Information Memorandum (KIM) regarding reopening for fresh Subscription/Switch in to monthly dividend sub-option of Tata Balanced Fund. (Monthly Dividend is not assured & is subject to the availability of distributable surplus)

Notice is hereby given that Tata Asset Management Ltd has reopened for fresh subscription/switch in the monthly dividend (reinvest as well as payout option) sub-option of Tata Balanced Fund - Plan A & Direct Plan, w.e.f. **07 July 2014**

Investors are advised to take note of the following changes in respect of the reopening of fresh Subscription/Switch in the monthly dividend sub-option of Tata Balanced Fund:




- i. Fresh Subscription/switch in will be accepted through any mode including Stock Exchange platform from the effective date till further notice.
- ii. Fresh registration for Systematic Investment Plan (SIP)/Systematic Transfer Plan(STP) will be allowed from the effective date till further notice.
- iii. Units will be available for subscription at the Applicable NAV
- iv. Units of the scheme will be available for fresh subscription till such time as the AMC may consider appropriate.
- v. The monthly dividend payout for amount less than Rs 250/- will be compulsorily reinvested in the same sub-option at ex-dividend NAV.
- vi. Current Load structure: Entry Load: N.A. Exit Load: 1% if redeemed on or before expiry of 540 days from the date of allotment.
- vii. The minimum investment amount is Rs 5000/- & in multiples of Re 1/- for fresh purchases & Rs 1000/- & in multiples of Re 1/- for additional purchases.

Tata Balanced Fund is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investment predominantly in equity & equity related instruments & some portion (between 25% to 35%) in fixed income instruments.
- The scheme is classified as **High Risk**  **(BROWN)** Investors understand that their principal will be at low risk.

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Risk is represented as:

	(Brown)	Investors understand that their principal will be at high risk.
	(Yellow)	Investors understand that their principal will be at medium risk.
	(Blue)	Investors understand that their principal will be at low risk.

Note:

- All other terms & conditions of the SID/KIM read with other addendums if any remain unchanged till further notice.

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

Investment Manager (AMC): Tata Asset Management Ltd (TAML), 9th Floor, Mafatal 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.**