



Expertise that's trusted

## **NOTICE CUM ADDENDUM**

**This notice cum addendum sets out changes to be made in Section III of Statement of Additional Information (SAI) of Tata Mutual Fund, under the heading 'How to Apply' & Key Information Memorandum (KIM) of all schemes of Tata Mutual Fund w.e.f. 18 August, 2014:**

Pursuant to Association of Mutual Funds in India (AMFI) Best Practices Guidelines Circular No. 48/2014-15 dated June 24, 2014 on the process for dealing with applications where the scheme name in the Application Form / Transaction Slip & payment instrument differs has been standardized.

In case of fresh/additional purchases, if the name of a particular Scheme on the application form/transaction slip differs from the name of the scheme on the Payment instrument, the application will be processed & units allotted at applicable NAV of the scheme mentioned in the application form / transaction slip duly signed by investor(s).

Tata Asset Management Ltd. (AMC) reserves the right to call for other additional documents as may be required, for processing such transactions. The AMC also reserves the right to reject such transactions.

The AMC thereafter shall not be responsible for any loss suffered by the investor due to the discrepancy in the scheme name mentioned in the application form/transaction slip and payment instrument.

### **Notes:**

- This notice cum addendum will form an integral part of the SAI and KIM
- All other terms & conditions of the SAI read with other addendums if any remain unchanged.

---

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

---

**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.

*Size: 12x10 sq. cm*