

## ADDENDUM

### Systematic Investment Plan (SIP) with Top Up facility for all open-ended schemes of Tata Mutual Fund except Tata Fixed Income Portfolio Fund Scheme A1,A2,A3,B2,B3,C2,C3

**Effective date: 18<sup>th</sup> June 2014**

#### **SIP facility:**

Currently investors can invest specified amounts (in rupees) at regular intervals. SIP allows the unitholders to invest a fixed amount of Rupees at regular intervals for purchasing additional units of the scheme at NAV based prices. Investment can be done with the minimum / maximum amount and number of cheques specified by AMC from time to time.

#### **SIP with Top-up SIP facility:**

**SIP with** Top-up SIP is a facility whereby an investor has an option to increase the amount of the SIP Installment by a fixed amount at pre-defined intervals. This will enhance the flexibility of the investor to invest higher amounts during the tenure of the SIP.

Terms and conditions of top-up SIP are as follows:

- i. The Top-up option must be specified by the investors while enrolling for the SIP facility.
- ii. The minimum SIP Top-up amount is Rs. 500 and in multiples of Rs. 500.
- iii. The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.
- iv. Under monthly SIP investors can opt for top up amount at half-yearly and yearly intervals. If the investor does not specify the frequency, the default interval for Top-up will be considered as Yearly.
- v. In case of Quarterly SIP, investors can opt for only Yearly interval top-up frequency.

For complete details regarding the SIP with top-up facility please refer to SIP Auto Debt Form with Top up facility enrollment form

#### **Notes:-**

- This addendum forms an integral part of the Scheme Information Documents & Key Information Memorandums.
- All other terms and conditions of the Scheme Information Documents read with other addendums if any remain unchanged.

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