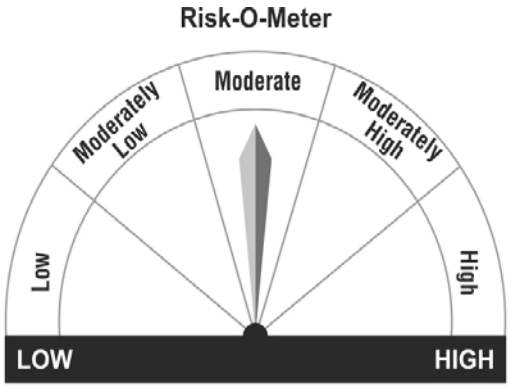
ADDENDUM

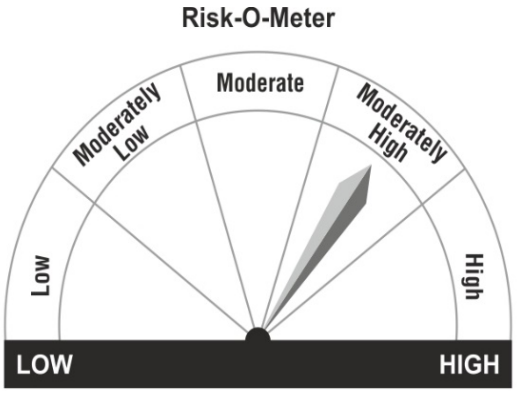
Change in product labelling for the schemes

This addendum sets out changes to be made in the Scheme Information Document (SID) / Key Information Memorandum (KIM) regarding change to Riskometer in Tata Gilt Securities Fund, Tata Gilt Short Maturity Fund, Tata Gilt Mid Term Fund and Tata Retirement Savings Fund.

Following RISKO METER shall replace the Product Label w.e.f. 17th June 2015.

These products are suitable for investors who are seeking*: **Tata Gilt Mid Term Fund**: • Medium Term Capital Appreciation • Investment Objective: Investment predominantly in Government Securities (upto 15 years maturity). **Tata Gilt Securities Fund**: • Long Term Capital Appreciation & Regular Income • Investment Objective: Investment predominantly in Government Securities. **Tata Gilt Short Maturity Fund**: • Short Term to Medium Capital Appreciation & Regular Income. • Investment Objective: Investment predominantly in Government Securities (average maturity upto 6 years).	 Investors understand that their principal will be at Moderate risk

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

This products are suitable for investors who are seeking*: **Tata Retirement Savings Fund-Progressive Plan:** • Long Term Capital Appreciation • A predominantly equity oriented savings scheme which provides tool for retirement planning to individual investors. **Tata Retirement Savings Fund-Moderate Plan:** • Long Term Capital Appreciation • A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors. **Tata Retirement Savings Fund-Conservative Plan:** • Long Term Capital Appreciation & Current Income • A predominantly debt oriented savings scheme provides tool for retirement planning to individual investors.	 Investors understand that their principal will be at Moderately High risk

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

Notes:

• The above revision will be implemented prospectively & shall remain in force till further notice.

• This notice cum addendum will form an integral part of the SID / KIM.

• All other terms & conditions of the SID / KIM read with other addendums if any remain unchanged.

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