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NOTICE CUM ADDENDUM

This Notice cum Addendum sets out changes to be made in the Scheme Information Documents & Key Information Memorandums for Tata Retirement Savings Fund – Progressive Plan, Moderate Plan & Conservative Plan, Tata Tax Advantage Fund – 1 & Tata Tax Saving Fund.

Effective Date: 01 April, 2015

Mr. Rupesh Patel has been designated as fund manager for equity portfolio of Tata Retirement Savings Fund – Progressive Plan, Moderate Plan & Conservative Plan, Tata Tax Advantage Fund – 1 & Tata Tax Saving Fund from the above mentioned date.

Other schemes managed by Mr Rupesh Patel are: Tata Dividend Yield Fund, Tata Infrastructure Fund, Tata Young Citizens Fund (Equity Portfolio), Tata Infrastructure Tax Savings Fund, Tata Offshore India Infrastructure Fund, Tata Capital Protection Oriented Fund Series I & II (Equity Portfolio), Tata Dual Advantage Fund Scheme C, Tata Dual Advantage Fund Series 2 A, B, C (Equity Portfolio) & Tata Dual Advantage Fund Series 3A (Equity Portfolio). He is the Co - Fund Manager for Tata Equity Opportunities Fund & Tata Offshore India Opportunities Fund.

Mr. Pradeep Gokhale ceases to be the fund manager for Tata Retirement Savings Fund – Progressive Plan, Tata Tax Advantage Fund – 1 & Tata Tax Saving Fund from the above mentioned date.

Mr. Atul Bhole ceases to be the fund manager for Tata Retirement Savings Fund – Moderate Plan & Conservative Plan from the above mentioned date.

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.

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