

ADDENDUM

This addendum sets out changes to be made in the Statement of Additional Information of Tata Mutual Fund.

Effective Date: 30th November, 2016.

Mr S. Raghupathi Acharya has resigned from the service of Tata Asset Management Ltd and hence has ceased to be the key personnel from the effective date.

Notes:-

- This addendum will form an integral part of the Statement of Additional Information.
- All other terms and conditions of the Scheme Information Document / Statement of Additional Information read with other addendums if any remain unchanged.

Risk Factor: Mutual Fund investments are subject to market risks, read all scheme related documents carefully

Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882.
Sponsors & Settlers: Tata Sons Ltd. & Tata Investment Corporation Ltd. Trustee: Tata Trustee Co. Ltd.
Investment Manager: Tata Asset Management Ltd (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • Fax: 22042701 • Email: service@tataamc.com • Website: www.tatamutualfund.com Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090