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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 of Tata Equity Opportunities Fund, Tata Mid Cap Growth Fund, Tata Equity P/E Fund, Tata Balanced Fund, Tata Regular Savings Equity Fund, Tata Young Citizens' Fund, Tata Index Fund - Nifty & Sensex, Tata Offshore Opportunities Scheme, Tata Banking & Financial Services Fund, Tata Digital India Fund, Tata India Consumer Fund, Tata India Pharma & Healthcare Fund, Tata Resources & Energy Fund, Tata Retirement Savings Fund – Progressive Plan, Moderate Plan, Conservative Plan, Tata Dual Advantage Fund Scheme A, Tata Dual Advantage Fund Scheme B, Tata Dual Advantage Fund Scheme C, Tata Dual Advantage Fund Series 2 Scheme A, Tata Dual Advantage Fund Series 2 Scheme B, Tata Dual Advantage Fund Series 2 Scheme C, Tata Dual Advantage Fund Series 3 Scheme A for reallocation of Fund Management responsibilities.

Effective date: 01 April, 2016.

The detail changes are given hereunder:

Schemes	Existing Fund Manager(s) for the schemes			Designated Fund Manager w.e.f 01.04.2016
	Fund Manager	Co Fund Manager 1	Co Fund Manager 2	
Tata Equity Opportunities Fund	Pradeep Gokhale	Rupesh Patel	-	Rupesh Patel Pradeep Gokhale (Co-fund Manager)
Tata Mid Cap Growth Fund	Atul Bhole	-	-	Rupesh Patel Danesh Mistry (Assistant Fund Manager)
Tata Equity P/E Fund	Atul Bhole	-	-	Sonam Udasi
Tata Balanced Fund	Atul Bhole (Equity Portfolio) & Akhil Mittal (Debt Portfolio)	-	-	Pradeep Gokhale (Equity Portfolio) & Akhil Mittal (Debt Portfolio)
Tata Regular Savings Equity Fund	Atul Bhole (Equity Portfolio) & Akhil Mittal (Debt Portfolio)	-	-	Sonam Udasi (Equity Portfolio) & Akhil Mittal (Debt Portfolio)
Tata Young Citizens' Fund	Rupesh Patel (Equity Portfolio) & Akhil Mittal (Debt Portfolio)	-	-	Sonam Udasi (Equity Portfolio) & Akhil Mittal (Debt Portfolio)
Tata Index Fund NIFTY & SENSEX	Pradeep Gokhale	-	-	Sonam Udasi
Tata Offshore Opportunities Scheme	Pradeep Gokhale	Rupesh Patel	-	Rupesh Patel Danesh Mistry (Assistant Fund Manager)
Tata Banking & Financial Services Fund	Pradeep Gokhale	Rupesh Patel	Atul Bhole	Sonam Udasi Pradeep Gokhale (Co-fund Manager)
Tata Digital India Fund	Pradeep Gokhale	Rupesh Patel	Atul Bhole	Sonam Udasi Pradeep Gokhale (Co-fund Manager)
Tata India Consumer Fund	Atul Bhole	Pradeep Gokhale	Rupesh Patel	Sonam Udasi Rupesh Patel (Co-fund Manager)
Tata India Pharma & Healthcare Fund	Rupesh Patel	Pradeep Gokhale	Atul Bhole	Sonam Udasi Rupesh Patel (Co-fund Manager)
Tata Resources & Energy Fund	Rupesh Patel	Pradeep Gokhale	Atul Bhole	Sonam Udasi Rupesh Patel (Co-fund Manager)
Tata Retirement Savings Fund - Progressive Plan	Rupesh Patel (Equity Portfolio) & Akhil Mittal (Debt Portfolio)	-	-	Sonam Udasi (Equity Portfolio) & Akhil Mittal (Debt Portfolio)
Tata Retirement Savings Fund - Moderate Plan	Rupesh Patel (Equity Portfolio) & Akhil Mittal (Debt Portfolio)	-	-	Sonam Udasi (Equity Portfolio) & Akhil Mittal (Debt Portfolio)
Tata Retirement Savings Fund - Conservative Plan	Rupesh Patel (Equity Portfolio) & Akhil Mittal (Debt Portfolio)	-	-	Sonam Udasi (Equity Portfolio) & Akhil Mittal (Debt Portfolio)
Tata Dual Advantage Fund Scheme A	Amit Somani (Debt Portfolio) & Pradeep Gokhale (Equity Portfolio)	-	-	Amit Somani (Debt Portfolio) & Sonam Udasi (Equity Portfolio)
Tata Dual Advantage Fund Scheme B	Amit Somani (Debt Portfolio) & Pradeep Gokhale (Equity Portfolio)	-	-	Amit Somani (Debt Portfolio) & Sonam Udasi (Equity Portfolio)
Tata Dual Advantage Fund Scheme C	Amit Somani (Debt Portfolio) & Rupesh Patel (Equity Portfolio)	-	-	Amit Somani (Debt Portfolio) & Sonam Udasi (Equity Portfolio)
Tata Dual Advantage Fund Series 2 Scheme A	Amit Somani (Debt Portfolio) & Rupesh Patel (Equity Portfolio)	-	-	Amit Somani (Debt Portfolio) & Sonam Udasi (Equity Portfolio)
Tata Dual Advantage Fund Series 2 Scheme B	Amit Somani (Debt Portfolio) & Rupesh Patel (Equity Portfolio)	-	-	Amit Somani (Debt Portfolio) & Sonam Udasi (Equity Portfolio)
Tata Dual Advantage Fund Series 2 Scheme C	Amit Somani (Debt Portfolio) & Rupesh Patel (Equity Portfolio)	-	-	Amit Somani (Debt Portfolio) & Sonam Udasi (Equity Portfolio)
Tata Dual Advantage Fund Series 3 Scheme A	Amit Somani (Debt Portfolio) & Rupesh Patel (Equity Portfolio)	-	-	Amit Somani (Debt Portfolio) & Sonam Udasi (Equity Portfolio)

Fund Manager's Details:

Mr. Pradeep Gokhale:

Age, Designation, Qualification, Total Experience (years)	Brief Experience
Age: 50 years Designation: Senior Fund Manager, Reporting to Chief Investment Officer. Qualification: B.Com, CA, CFA Total Experience (years): 25 years Other Schemes Under his Management: Tata Large Cap Fund, Tata Ethical Fund, Tata Offshore India Shariah Scheme.	From September 2004 to date with Tata Asset Management Ltd Responsibilities Held <ul style="list-style-type: none"> Fund Management Head Research Credit Analysis and Research Ltd – From April 1995 to September 2004 as Deputy General Manager.

Mr. Rupesh Patel:

Age, Designation, Qualification, Total Experience (years)	Brief Experience
Age: 41 years Designation: Fund Manager, Reporting to Chief Investment Officer. Qualification: MBA-Finance, BE (Civil) Total Experience (years): 15 years Other Schemes Under his Management: Tata Dividend Yield Fund, Tata Infrastructure Fund, Tata India Tax Savings Fund, Tata Infrastructure Tax Saving Fund, Tata Offshore India Infrastructure Scheme.	From May 2008 to date with Tata Asset Management Ltd Responsibilities Held <ul style="list-style-type: none"> Fund Management Head – PMS Research Analyst Aug 2007 – April 2008 with Indiareit Fund Advisors Pvt Ltd as Asst. Vice President (Investments). Reporting to Director (Investments). Nov 2001 – Aug 2007 with Credit Analysis & Research Ltd. as Deputy General Manager. Reporting to Executive Director.

Mr. Sonam Udasi:

Age, Designation, Qualification, Total Experience (years)	Brief Experience
Age: 43 years Designation: Fund Manager, Reporting to Chief Investment Officer. Qualification: B.Com, PGDM-Finance Total Experience (years): 18 years	From April 2014 to date with Tata Asset Management Ltd Responsibilities Held <ul style="list-style-type: none"> Head Research Head PMS June 2010 – March 2014 with IDBI Capital Market Services Ltd as Head Research, Reporting to Executive Vice President. November 2008 – April 2010 with BRICS Securities as Head – Consumer Vertical, Reporting to Head Equities. August 2007 – October 2008 with Prime Securities as Head Research, Reporting to President. February 2006 – June 2007 with JM Financial AMC as Senior Analyst, Reporting to Chief Investment Officer. June 2005 – January 2006 with ASK Raymond James as Lead Analyst, Reporting to Head Research.

Mr. Danesh Mistry:

Age, Designation, Qualification, Total Experience (years)	Brief Experience
Age: 37 years Designation: Assistant Fund Manager, Reporting to Chief Investment Officer Qualification: B.Com, Post Graduate Diploma in Business Administration Total Experience (years): 13 years	From October 2009 – till date with Tata Asset Management Limited Responsibilities Held <ul style="list-style-type: none"> Research Analyst Principal AIF February 2007 – September 2009 – with ENAM Securities Limited as Analyst in the Investment Banking Division. June 2002 – January 2007 – with HDFC Limited - Operations, as Assistant Manager.

Notes:

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This notice cum addendum will form an integral part of the Scheme Information Documents and Key Information Memorandums.
- All other terms & conditions of the Scheme Information Documents & Key Information Memorandums read with other addendums if any remain unchanged.

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