

## ADDENDUM

This addendum sets out the changes regarding Additional Disclosure with respect to SEBI Circular: SEBI/HO/IMD/DF2/CIR/2016/42 dated March 18, 2016 in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Dual Advantage Fund Series 2 Scheme C (Close Ended Scheme).

Effective date : 30<sup>th</sup> April 2017.

### Top 10 holdings by issuer as on 31.03.2017

Issuer Name	Debt Instruments (%)	% of NAV
SUNDARAM BNP PARIBAS HOME FIN LTD.	14.81	14.81
RURAL ELECTRIFICATION CORP. LTD.	13.6	13.6
L&T FINCORP LTD.	12.36	12.36
TATA POWER COMPANY LTD.	11.09	11.09
NABHA POWER LTD.	6.91	6.91
IOT UTKAL ENERGY SERVICES LTD.	5.22	5.22
VEDANTA LTD.	4.93	4.93
INDIABULLS HOUSING FINANCE LTD.	4.18	4.18
POWER FINANCE CORPORATION	2.97	2.97
GOVT OF INDIA	2.54	2.54

The monthly portfolio of the Scheme shall be available in a user-friendly and downloadable format on the [www.tatamutualfund.com](http://www.tatamutualfund.com).

### Funds Allocation towards various sectors as on 31.03.2017

Sector	% of AUM
FINANCIAL SERVICES	51.69
ENERGY	25.68
METALS	5.57
SOVEREIGN	2.54
CONSUMER GOODS	1.94
AUTOMOBILE	1.48
INDUSTRIAL MANUFACTURING	1.33
CEMENT & CEMENT PRODUCTS	1.19
CONSTRUCTION	0.79
MEDIA & ENTERTAINMENT	0.77
IT	0.69
SERVICES	0.57
TEXTILES	0.42

### The aggregate investment in the scheme under the following categories as on 31.03.2017

Category	Rs. In Lacs
AMC's Board of Directors	Nil
Fund Manager/Managers of the scheme	Nil
Other Key Managerial Personnel	Nil

Portfolio Turnover of the Scheme: 0.10 Times for F.Y. 2016-2017.

## H. FUND MANAGER

Name	Age Yrs	Qualification	Total Experience (Years)	Other Schemes Under his Management	Experience (Assignments held during last 10 years)
Sonam Udasi Managing the scheme equity portfolio since 01.04.2016.)	43	B.Com, PGDM-Finance	18	Tata Equity P/E Fund, Tata Index Fund-Sensex & Nifty, Tata Banking & Financial Services Fund, Tata Digital India Fund, Tata India Consumer Fund, Tata India Pharma & Healthcare Fund, Tata Resources & Energy Fund. Equity Portfolio of Tata Young Citizens Fund, Tata Regular Savings Equity Fund, Tata Retirement Savings Fund- progressive, Moderate & Conservative portfolio, Tata Dual Advantage Fund Series 2 Scheme A,B,C & Tata Dual Advantage Fund Series 3 Scheme A.	Currently Fund Manager of schemes. Reporting to Chief Investment Officer-Equities.  Responsibilities held earlier – Head -PMS, Head Research.  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.Akhil Mittal (Managing since 01.04.2017)	36	B.Com,MBA	15	Tata Ultra Short Term Fund, Tata Dynamic Bond Fund ,Tata Long Term Debt Fund .  Debt portion of Tata Dual Advantage Fund Series 2 Scheme A,B, Tata Dual Advantage Fund Series 3 Scheme A, Tata Dual Advantage Fund Scheme C, Tata Young Citizens Fund.  Tata Fixed Maturity Plan Series 44, Tata Fixed Maturity Plan Series 46, Tata Fixed Maturity Plan Series 47.	June 2014 till date with Tata Asset Management Ltd. as a Fund Manager reporting to Head-Fixed Income.  March 2011 – June 2014 with Canara Robeco Asset Management Co Ltd as Senior Fund Manager. Reporting to Head Fixed Income.  November 2010 – February 2011 with Principal PNB Asset Management Co Ltd as Senior Fund Manager. Reporting to Head Fixed Income.  September 2008 to November 2010 with Canara Robeco Asset Management Co Ltd as Fund Manager. Reporting to Head Fixed Income.  June 2006 to August 2008 with Edelweiss Securities Ltd as Senior Manager. Reporting to Head Resources.  June 2004 to May 2006 with Rallis India Ltd as Asst Manager reporting to DGM Treasury

## J. PERFORMANCE OF THE SCHEME

### Performance of the Fund as on 31.03.2017

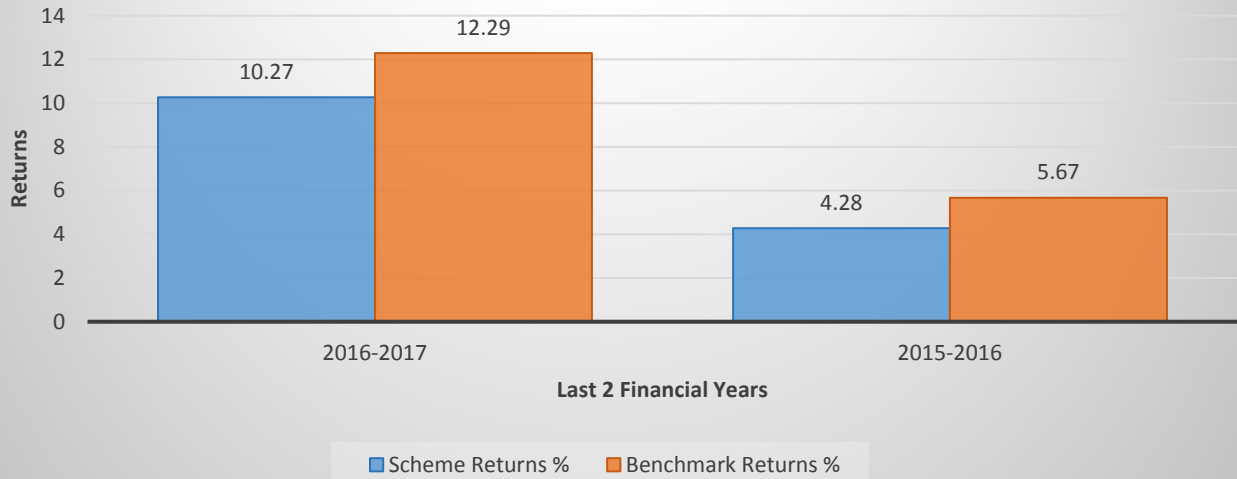
Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for Last 1 Year	10.27	12.29
Returns for Last 3 Years	N.A	N.A
Returns for Last 5 Years	N.A	N.A
Returns Since Inception	7.77	8.58

Returns given for Regular Plan-Growth Option. Allotment date of the scheme: 27.06.2014.Benchmark is: Crisil MIP Blended Index.

### Absolute Returns for the Last 5 Financial Years (As on March 31'2017)

Financial Year	Scheme Returns (%)	Benchmark Returns (%)
2016-2017	10.27	12.29
2015-2016	4.28	5.67
2014-2015	NA	NA
2013-2014	NA	NA
2012-2013	NA	NA

## Tata Dual Advantage Fund Series 2 Scheme C



**Past Performance may or may not be sustained in future.**

**Notes:-**

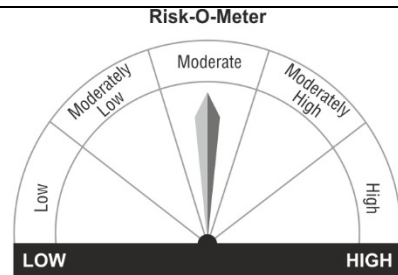
- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the SID/KIM.
- All other terms and conditions of the SID/KIM read with other addendums if any remain unchanged.

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

**This product is suitable for investors who are seeking\*:**

- Capital appreciation and current income.
- Investment predominantly in fixed income instruments and some portion in equity/ equity related instrument including derivative instruments.

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



Investors understand that their principal will be at Moderate risk