



NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Scheme Information Document (SID) & Key Information Memorandums (KIM) of all the Schemes of Tata Mutual Fund.

Chennai office of Tata Asset Management Ltd. will be shifted with effect from 09th August, 2017.

Tata Asset Management Limited, 03rd Floor, Sri Bala Vinayagar Square, No.2, North Boag Road, (Near AGS Complex), T. Nagar, Chennai - 600017.

Notes:

- This notice cum addendum forms 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.

Corporate Identity Number: TAML - U65990-MH-1994-PLC-077090