



NOTICE CUM ADDENDUM

This notice cum addendum sets out changes to be made in the Statement of Additional Information (SAI) of Tata Mutual Fund.

Effective Date: 01st August, 2017

Mr. Kishor A Chaukar has retired as Director of Tata Trustee Company Limited from the effective date.

Notes:

- This notice cum addendum will form an integral part of the Statement of Additional Information (SAI).
- All other terms & conditions of the SAI 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