



NOTICE CUM ADDENDUM

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

Agra office of Tata Asset Management Ltd. will be shifted with effect from 30th October, 2017.

Tata Asset Management Ltd., Unit No.2, First Floor, Block No.54/4, Prateek Tower, Commercial Complex, Sanjay Place, Agra - 282002.

Notes:

- This notice cum addendum forms an integral part of the SID.
- All other terms & conditions of the SID 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

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