



NOTICE CUM ADDENDUM

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

Raipur office of Tata Asset Management Ltd. has been shifted.

Tata Asset Management Ltd. Shop No. S-10, 2nd Floor, Raheja Towers, Near Fafadhi Chowk, Jail Road, Raipur (Chhattisgarh) - 492 001.

Notes:

- This notice cum addendum forms an integral part of the SID/KIM.
- 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

Size 8x7