



NOTICE CUM ADDENDUM

Notice cum addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of all existing schemes of Tata Mutual Fund and Statement of Additional Information (SAI) of Tata Mutual Fund.

In continuation to the notice cum addendum issued on October 28, 2017 regarding **Implementation of the Prevention of Money-laundering (Maintenance of Records) Second Amendment Rules, 2017 with respect to seeding of Aadhaar number** investors to kindly note that subsequent to the notification issued by Ministry of Finance (Department of Revenue) dated, December 13, 2017, the timelines for submission of Aadhaar numbers has been revised **from December 31, 2017 to March 31, 2018.**

Accordingly, all folios opened from April 01, 2018, investors are requested to submit the requisite details / documents mentioned in the notice cum addendum issued on October 28, 2017 at the time of account opening.

Notes:

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

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