



NOTICE CUM ADDENDUM

All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Multicap Fund, Tata Small Cap Fund & Tata Equity Savings Fund regarding introduction of withdrawal facility of upto 12% of original cost of investment under Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Redemption/Switch-out, **w.e.f. 03 June, 2019**

- a) Unitholders will have the facility to withdraw maximum upto 12% of original cost of investment without an exit load on First in First Out Basis in the above mentioned schemes.
- b) In case the withdrawal amount is beyond 12% of original cost of investment then the normal exit load as stated in SID of respective schemes will be applicable on the amount greater than 12%.

Tata Multicap Fund and Tata Small Cap Fund

| Revised Exit Load from the effective date | Revised Exit Load Structure (% of NAV) |
|--|--|
| 1) Redemption/Switch-out/SWP/STP on or before expiry of 12 Months from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment. | NIL |
| 2) Redemption/Switch-out/SWP/STP on or before expiry of 12 Months from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment. | 1% |
| 3) Redemption/Switch-out/SWP/STP after expiry of 12 Months from the date of allotment. | NIL |

Tata Equity Savings Fund

| Revised Exit Load from the effective date | Revised Exit Load Structure (% of NAV) |
|--|--|
| 1) Redemption/Switch-out/SWP/STP on or before expiry of 90 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment. | NIL |
| 2) Redemption/Switch-out/SWP/STP on or before expiry of 90 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment. | 0.25% |
| 3) Redemption/Switch-out/SWP/STP after expiry of 90 days from the date of allotment. | NIL |

The above revision in exit load will be applicable on the following:

- 1) Investments made in the above-mentioned scheme(s) on or after the effective date.
- 2) New Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) registered on or after the effective date.

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 of the schemes.
- All other terms & conditions of the SID/ KIM read with other addendums including the Risk-o-meters of the schemes remain unchanged.

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