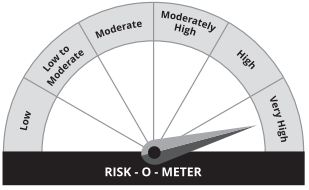





NOTICE CUM ADDENDUM


This notice cum addendum sets changes to Scheme Information Documents (SIDs) / Key Information Memorandums (KIMs) of all schemes of Tata Mutual Fund pursuant to SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/197 dated 05th October 2020. Pursuant to calculation of risk value of the scheme's portfolio based on the methodology specified by SEBI, investors are hereby informed about the new product label of schemes of Tata Mutual Fund:

Name of the Schemes	This Product is suitable for investors who are seeking*	Product Label
Tata Large Cap Fund (An open-ended equity scheme predominantly investing in large cap stock).	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment predominantly in equity & equity related securities of large cap companies. 	 <p>RISK - O - METER</p> <p>Investors understand that their principal will be at Very High Risk</p>
Tata Large & Mid Cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks).	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity and equity related instruments of well researched value and growth oriented Large & Mid Cap Companies. 	
Tata Mid Cap Growth Fund (An open-ended equity scheme predominantly investing in mid cap stocks).	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment predominantly in equity & equity related instruments of growth oriented mid cap companies. 	
Tata India Tax Savings Fund (An open ended equity linked savings scheme with a statutory lock-in of 3 years & tax benefit).	<ul style="list-style-type: none"> Long Term Capital Appreciation An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments. 	
Tata Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks).	<ul style="list-style-type: none"> Long Term Capital Appreciation Predominant investment in equity/equity related instruments of small cap companies. 	
Tata Focused Equity Fund (An Open Ended Equity Scheme Investing in maximum 30 stocks across market caps (i.e. Multi Cap)).	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity/equity related instruments in a concentrated portfolio of maximum 30 stocks across market capitalisation. 	
Tata Index Fund (Nifty) (An open-ended equity scheme tracking Nifty 50 Index).	<ul style="list-style-type: none"> Long Term Capital Appreciation To reflect / mirror the Nifty 50 returns by investing in the same stocks which comprises of NIFTY50. 	
Tata Index Fund (Sensex) (An open-ended equity scheme tracking S&P BSE Sensex).	<ul style="list-style-type: none"> Long Term Capital Appreciation To reflect / mirror the S&P BSE Sensex returns by investing in the same stocks which comprises of S&PBSE Sensex. 	
Tata Equity P/E Fund (An open ended equity scheme following a value investment strategy).	<ul style="list-style-type: none"> Long Term Capital Appreciation. Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of S&PBSE Sensex. 	
Tata Nifty Exchange Traded Fund (An Open Ended Exchange Traded Fund)	<ul style="list-style-type: none"> Long Term Capital Growth. Investments in Equity & Equity related instruments covered by Nifty 50 Index. 	
Tata Nifty Private Bank Exchange Traded Fund (An Open-Ended Exchange Traded Fund replicating/tracking-Nifty Private Bank Index)	<ul style="list-style-type: none"> Long Term Capital Growth. An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Private Bank Index, subject to tracking error 	
Tata Multicap Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> Capital Appreciation over medium to long term. Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization 	
Tata Multi Asset Opportunities Fund (An open ended scheme investing in equity, debt & exchange traded commodity derivatives)	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity & equity related instruments, debt instruments, exchange traded commodity derivatives and other instruments. 	
Tata Hybrid Equity Fund (An open-ended hybrid scheme investing predominantly in equity & equity related instruments)	<ul style="list-style-type: none"> Long Term Capital Appreciation. Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments. 	
Tata Banking and Financial Services Fund (An open ended equity scheme investing in Banking & Financial Services Sector)	<ul style="list-style-type: none"> Long Term Capital Appreciation. Investment in equity/equity related instruments of the companies in Banking and Financial Services sector in India. 	
Tata Digital India Fund (An open-ended equity scheme investing in Information Technology Sector)	<ul style="list-style-type: none"> Long Term Capital Appreciation. Investment in equity/equity related instruments of the companies in Information Technology Sector. 	
Tata Ethical Fund (An open-ended equity scheme following Shariah principles)	<ul style="list-style-type: none"> Long Term Capital Appreciation. Investment predominantly in equity & equity related instruments of shariah principles compliant companies and in other instruments allowed under shariah principles. 	
Tata India Consumer Fund (An open ended equity scheme investing in Consumption Oriented Sector)	<ul style="list-style-type: none"> Long Term Capital Appreciation. Investment in equity/equity related instruments of the companies in the Consumption Oriented sector in India. 	
Tata India Pharma & Healthcare Fund (An open-ended equity scheme investing in Pharma & Healthcare Services Sector)	<ul style="list-style-type: none"> Long Term Capital Appreciation. Investment in equity/equity related instruments of the companies in the Pharma & Healthcare sector in India. 	
Tata Infrastructure Fund (An open-ended equity scheme investing in Infrastructure sector)	<ul style="list-style-type: none"> Long Term Capital Appreciation. Investment Predominantly in equity / equity related instruments of the companies in the Infrastructure sector in India. 	
Tata Resources & Energy Fund (An open-ended equity scheme investing in Resources & Energy Sector)	<ul style="list-style-type: none"> Long Term Capital Appreciation. Investment in equity/equity related instruments of the companies in the Resources & Energy sector in India. 	
Tata Quant Fund (An open-ended equity scheme following quant based investing theme)	<ul style="list-style-type: none"> Medium to Long Term Capital Appreciation. Investment in equity & equity related instruments selected based on quant model. 	
Tata Retirement Savings Fund (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))	<p>Progressive Plan: • Long Term Capital Appreciation. • An equity oriented (between 85%-100%) savings scheme which provides tool for retirement planning to individual investors.</p> <p>Moderate Plan: • Long Term Capital Appreciation & Current Income. • A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.</p>	
Tata Young Citizens' Fund (An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))	<ul style="list-style-type: none"> Long Term Capital Appreciation by investing predominantly in equity & equity related instruments. 	
Tata Value Fund - Series 1 (A close-ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> Long Term Wealth Creation. A close ended equity fund that aims to provide capital appreciation over the tenure of the fund through a diversified equity portfolio following value investment strategy. 	
Tata Value Fund - Series 2 (A close-ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> Long Term Wealth Creation. A close ended equity fund that aims to provide capital appreciation over the tenure of the fund through a diversified equity portfolio following value investment strategy. 	


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Name of the Schemes	This Product is suitable for investors who are seeking*	Product Label
Tata Balanced Advantage Fund (An Open Ended Dynamic Asset Allocation Fund)	<ul style="list-style-type: none"> Capital Appreciation along with generation of income over medium to long term period. Predominant investment in equity and equity related instruments as well as in debt and money market instruments. 	 <p>RISK - O - METER</p> <p>Investors understand that their principal will be at Moderately High Risk</p>
Tata Medium Term Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years & 4 years)	<ul style="list-style-type: none"> Income/Capital Appreciation over medium term. Investment in Debt / Money Market Instruments / Government Securities. 	
Tata Retirement Savings Fund (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))	<p>Conservative Plan:</p> <ul style="list-style-type: none"> Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors. 	
Tata Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 year & 7 years)	<ul style="list-style-type: none"> Long Term Capital Appreciation & Regular Income. Investment in Debt & Money Market Instruments / Government Securities. 	
Tata Fixed Maturity Plan Series 55 Scheme E Tata Fixed Maturity Plan Series 55 Scheme F (Close Ended Debt Schemes)	<ul style="list-style-type: none"> Fixed income / capital appreciation on maturity. Investment in Debt & Money market instruments 	


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Name of the Schemes	This Product is suitable for investors who are seeking*	Product Label
Tata Equity Savings Fund (An open-ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> Long Term Capital Appreciation by investing in equity and equity related instruments. Income distribution by investing in equity arbitrage opportunities and debt & money market instruments. 	 <p>RISK - O - METER</p> <p>Investors understand that their principal will be at Moderate Risk</p>
Tata Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in such instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)	<ul style="list-style-type: none"> Regular Income Over Short Term. Investment in Debt & Money Market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months. 	
Tata Money Market Fund (An open-ended debt scheme investing in Money Market instruments)	<ul style="list-style-type: none"> Regular Income Over Short Term. Investment in Money Market Instruments. 	
Tata Short Term Bond Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year & 3 years)	<ul style="list-style-type: none"> Regular Fixed Income for Short Term. Investment in Debt / Money Market instruments / Government Securities. 	
Tata Gilt Securities Fund (An open-ended debt scheme investing predominantly in government securities across maturity.)	<ul style="list-style-type: none"> Long Term Capital Appreciation & Regular Income. Predominant investments in Government Securities. 	
Tata Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration)	<ul style="list-style-type: none"> Short Term to Medium Capital Appreciation. Investment in Debt / Money Market Instruments / Government Securities. 	
Tata Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)	<ul style="list-style-type: none"> Regular Income Over Short Term to Medium Term. Predominant investment in Debt & Money Market instruments issued by Banks, Public Sector Undertakings & Financial Institutions. 	
Tata Fixed Maturity Plan Series 56 Scheme B (A Close Ended Debt Scheme)	<ul style="list-style-type: none"> Fixed income / capital appreciation on maturity. Investment in Debt & Money market instruments 	

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Name of the Schemes	This Product is suitable for investors who are seeking*	Product Label
Tata Liquid Fund (An Open Ended Liquid Scheme)	<ul style="list-style-type: none"> Regular Income for Short Term. Investment in Debt / Money Market Instruments. 	 <p>RISK - O - METER</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p>
Tata Treasury Advantage Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of portfolio is between 6 months & 12 months)	<ul style="list-style-type: none"> Regular Fixed Income for Short Term. Investment in Debt & Money Market Instruments. 	
Tata Fixed Maturity Plan Series 53 Scheme A Tata Fixed Maturity Plan Series 53 Scheme B Tata Fixed Maturity Plan Series 54 Scheme A Tata Fixed Maturity Plan Series 55 Scheme A Tata Fixed Maturity Plan Series 55 Scheme B Tata Fixed Maturity Plan Series 55 Scheme D Tata Fixed Maturity Plan Series 55 Scheme G Tata Fixed Maturity Plan Series 55 Scheme I Tata Fixed Maturity Plan Series 56 Scheme A Tata Fixed Maturity Plan Series 56 Scheme C Tata Fixed Maturity Plan Series 56 Scheme D Tata Fixed Maturity Plan Series 56 Scheme F (Close Ended Debt Schemes)	<ul style="list-style-type: none"> Fixed income / capital appreciation on maturity. Investment in Debt & Money market instruments. 	

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Name of the Schemes	This Product is suitable for investors who are seeking*	Product Label
Tata Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> Income over a short term investment horizon Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and by investing the balance in debt and money market instruments. 	 <p>RISK - O - METER</p> <p>Investors understand that their principal will be at Low Risk</p>
Tata Overnight Fund (An open ended Debt scheme investing in Overnight Securities)	<ul style="list-style-type: none"> To generate reasonable returns in line with overnight rates and high liquidity over short term. Investment in debt and money market instruments having maturity of upto 1 business day. 	

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Notes: -

- This notice cum addendum will form an integral part of the SIDs & KIMs of all schemes of Tata Mutual Fund.
- All other terms & conditions of the SIDs & KIMs read with other addendums shall remain unchanged.

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