

ADDENDUM

Addendum to Statement of Additional Information (SAI) for Tata Mutual Fund regarding appointment of custodian for Exchange Traded Commodity Derivatives (ETCDs).

Effective Date: 1st February 2020

Name & Address of the Custodian	SEBI Registration Number	Scheme Name
Orbis Financial Corporation Ltd. 4A Ocus Technopolis, Golf Club Road, Sector 54, Gurgaon 122002	IN/CUS/020	Tata Multi Asset Opportunities Fund

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the SAI.
- All other terms and conditions of the SAI remain unchanged.

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