



NOTICE CUM ADDENDUM

Pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 and Notification dated March 30, 2020 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, unitholders/investors of Tata Mutual Fund are advised to take note that, a stamp duty @ 0.005% of the transaction value would be levied on mutual fund investment transactions with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchases, switch-ins, SIP/STP instalments and including dividend reinvestment to the unitholders would be reduced to that extent.

The Scheme Information Document (SID) and Key Information Memorandum (KIM) of all schemes of Tata Mutual Fund will stand modified to the extent mentioned above.

Notes:

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

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