



## **NOTICE CUM ADDENDUM**

This notice cum addendum sets out the changes to be carried out in the Scheme Information Document (SID), Key Information Memorandum (KIM) of Tata Medium Term Fund, Tata Short Term Bond Fund, Tata Treasury Advantage Fund, Tata Liquid Fund and Statement of Additional Information (SAI) of Tata Mutual Fund for reallocation of fund management responsibilities, w.e.f. 06th February, 2020.

- Abhishek Sonthalia is appointed as key personnel at Tata Asset Management Ltd. from 06th February, 2020.
- He will be Fund Manager for Tata Medium Term Fund, Murthy Nagarajan will be the Co-Fund Manager for the scheme.
- He will be the Co-Fund Manager for Tata Short Term Bond Fund, Tata Treasury Advantage Fund and Tata Liquid Fund.

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| <b>Name and Age</b>      | <b>Abhishek Sonthalia; Age - 35 years</b>  |
| <b>Qualification</b>     | CFA Charter holder, management programme from NITIE (Mumbai), Bachelor in Commerce   |
| <b>Brief Experience:</b> | Overall 11 years of experience in the field of macro-economics and credit research and analysis.<br>From Dec 2013 till date with Tata Asset Management Ltd as Credit Analyst/AVP Credit tracking all leading sectors and macro-economics research. Reporting to the Head Fixed Income/Chief Investment Officer.<br>From June 2011 to Nov 2013 with CRISIL Ltd, tracking financial sector and carrying out credit rating analysis for companies in the financial sector. Reporting to the Associate Director.<br>From July 2009 to May 2011 with CRISIL Ltd, in the credit ratings business as an intern/trainee.<br>From September 2007 to July 2008 with TCS as Associate, working on a consulting project for a UK based Chartered Accountancy firm. |
| <b>Total Experience</b>  | 11 years   |

### **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/SAI.
- All other terms & conditions of the SID/KIM/SAI read with other addendums including type of scheme & risk-o-meter remain unchanged.

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

**Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090**