



NOTICE CUM ADDENDUM

All unitholders are hereby informed about the change in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Short Term Bond Fund, Tata Medium Term Fund, Tata Dynamic Bond Fund, Tata Retirement Savings Fund-Progressive, Tata Retirement Savings Fund-Moderate, Tata Retirement Savings Fund-Conservative, Tata Young Citizens' Fund, Tata Income Fund & Tata Corporate Bond Fund and Statement of Additional Information (SAI) for Tata Mutual Fund regarding the change in Custodian for the schemes.

Schemes Name	Existing Custodian	New Custodian	Change w.e.f.
Tata Short Term Bond Fund	CITI Bank NA	Standard Chartered Bank	17 June, 2019
Tata Medium Term Fund	CITI Bank NA	Standard Chartered Bank	
Tata Dynamic Bond Fund	CITI Bank NA	Standard Chartered Bank	
Tata Retirement Savings Fund Progressive Plan	CITI Bank NA	Standard Chartered Bank	19 June, 2019
Tata Retirement Savings Fund Moderate Plan	CITI Bank NA	Standard Chartered Bank	
Tata Retirement Savings Fund Conservative Plan	CITI Bank NA	Standard Chartered Bank	
Tata Young Citizens Fund	CITI Bank NA	Standard Chartered Bank	20 June, 2019
Tata Income Fund	CITI Bank NA	Standard Chartered Bank	
Tata Corporate Bond Fund	CITI Bank NA	Standard Chartered Bank	

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 including the Risk-o-meters & 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.