

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document and Key Information Memorandum(s) of all the Scheme(s) of Tata Mutual Fund.

The CAMS service center at Jaunpur will be shifted with effect from 27th January 2017:

PRESENT ADDRESS	<u>NEW ADDRESS – w.e.f 27th Jan 2017</u>
CAMS SERVICE CENTRE 248, Fort Road Jaunpur-222001	CAMS SERVICE CENTRE Gopal Katra, 1st Floor Fort Road Jaunpur-222001

Notes:-

- This addendum forms an integral part of the Scheme Information Document.
- All other terms and conditions of the Scheme Information Document read with other addendums if any remain unchanged.

• Website: www.tatamutualfund.com • Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090

Risk Factors:

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