

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 centre at Margao will be shifted with effect from 22nd February 2016.

Location	Address
Margao	CAMS SERVICE CENTRE B-301, Reliance Trade Center Opp. Grace Nursing Home, near Cafe Tato V.V. Road (Varde Valaulikar) Margao, Goa 403 601 email id: camsmrg@camsonline.com contact no.0832-6480250

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.

Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. Sponsors & Settlers: Tata Sons Ltd. & Tata Investment Corporation Ltd. Trustee: Tata Trustee Co. Ltd. Investment Manager: Tata Asset Management Ltd (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • Fax: 22042701 • Email: kiran@tataamc.com • Website: www.tatamutualfund.com Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722

Risk Factors:

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