



NOTICE CUM ADDENDUM

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

Lucknow Branch of Tata Asset Management Ltd. (TAML) will be shifted from 06th November 2020 to the address below:

New address: 11 B & 12, Ground Floor, Saran Chamber II, Vikramaditya Marg, 5 Park Road, Lucknow - 226001.

Notes:

- This notice cum addendum forms an integral part of the SIDs & KIMs.
- All other terms & conditions of the SIDs & KIMs read with other addendums if any 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