



NOTICE CUM ADDENDUM

All unitholders are hereby informed about the change in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Large Cap Fund, Tata Focused Equity Fund and Statement of Additional Information (SAI) for Tata Mutual Fund regarding the change in Custodian for the schemes.

Scheme Name	Existing Custodian	New Custodian	Custodian Number	Effective Date
Tata Large Cap Fund	HDFC Bank Ltd	Standard Chartered Bank Address: Crescenzo, C-38/39, G Block, 3rd Floor. Bandra Kula Complex. Bandra (East).	IN/CUS/006	14th October 2020
Tata Focused Equity Fund	HDFC Bank Ltd	Mumbai-400051	IN/CUS/006	15th October 2020

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 and conditions of the SID/KIM/SAI including the Risk-o-meter and 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.