

ADDENDUM

Pursuant to AMFI Best Circular No 135/BP/81/2019-20 dated September 24,2019 on standard process for treatment of business received through suspended distributors, this notice cum addendum sets out changes in Scheme Information Documents (SIDs) (Section III: Units & Offer sub section A. Ongoing Offer Details / Highlight & Summary of the Scheme) and Statement of Additional Information (SAI) (Section III: How to apply) of all schemes of Tata Mutual Fund.

Effective Date: October 31,2019

The financial transactions of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently by Association of Mutual Funds in India (AMFI) shall be processed as follows:

1. All purchase and switch transactions including SIP/STP registered prior to the date of suspension and fresh SIP/STP registrations received under the ARN code of a suspended distributor during the period of suspension, shall be processed under 'Direct Plan' and shall be continued under Direct Plan perpetually except in case where TAML receives any written request/ instructions from the unitholder/s to shift back to Regular Plan under the ARN of the distributor post the revocation of suspension of ARN.
2. All Purchase and Switch Transactions including SIP/STP transactions received through the stock exchange platform through a distributor whose ARN is suspended shall be rejected.

Notes: -

- This notice cum addendum will form an integral part of the SAI and SID of the schemes.
- All other terms and conditions of the SAI/ SID read with other addendums including the Risk-O-Meters and type of schemes remain unchanged.

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