



NOTICE CUM ADDENDUM

Notice cum addendum for Scheme Information Document (SID)/Key Information Memorandum (KIM) of Tata Arbitrage Fund.

Fresh subscription, additional subscription, switch-in into the scheme, new Systematic Investment Plan (SIP) registrations and Systematic Transfer Plan (STP) in Tata Arbitrage Fund were suspended wef 19th March 2020.

Wef 26th March 2020, Tata Arbitrage Fund will reopen for Fresh subscription, additional subscription, switch-in into the scheme, new Systematic Investment Plan (SIP) registrations and Systematic Transfer Plan (STP) registrations.

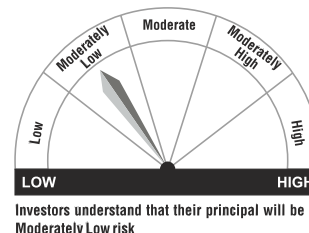
Notes: -

- All other terms of the scheme of Tata Arbitrage Fund remained unchanged.
- This notice cum addendum will remain in force till further notice.

This product is suitable for investors who are seeking*:

- Income over a short term investment horizon.
- Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and by investing the balance in debt and money market instruments.

*** Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**



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