

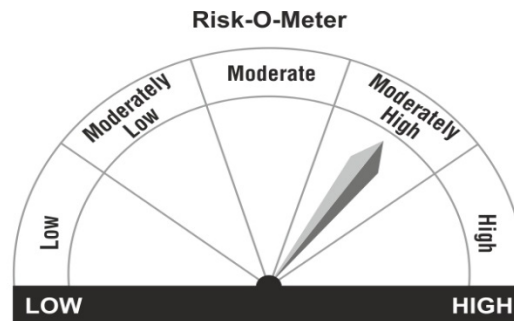
Valuation Update -Commodities

Date :31st May'2020

Tata Multi Asset Opportunities Fund (An Open-Ended Scheme investing in equity, debt and exchange traded commodity derivatives) has exposure in commodity derivatives (Exchange Traded Commodity Derivatives). The scheme has exposure in Exchange Traded Commodity Derivatives (ETCD's) and sometimes requires physical delivery of these goods/commodities. In view of country wide lockdown imposed by the Government of India and significant volatility prevailing in the commodity market, polled prices which are needed for valuation of commodities is currently not available. MCX vide circular no. MCX/MCXCL/257/2020 dt. April 13, 2020 has clarified that in case the polled prices are not available then the close price of the immediate next contract on the day of contract expiry shall be used for as spot price valuation of physical commodities. This valuation methodology will be applicable for all such cases as long as the polled prices are not available.

Tata Multi Asset Opportunities Fund is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity & equity related instruments, debt instrument and in exchange traded commodity derivatives.



Investors understand that their principal will be at Moderately High risk

***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.