



Change in Base Total Expense Ratio of the Schemes as mentioned below.

It is proposed to change the base Total Expense Ratio (TER) for the schemes, with effect from **14 April, 2022**

Name of the scheme	Direct Plan	
	Current	Proposed*
Tata Arbitrage Fund	0.28%	0.30%
Tata Corporate Bond Fund	0.20%	0.26%
Tata Equity P/E Fund	0.78%	0.80%
Tata Floating Rate Fund	0.25%	0.27%
Tata Gilt Securities Fund	0.76%	0.79%
Tata Hybrid Equity Fund	0.90%	0.94%
Tata India Tax Savings Fund	0.66%	0.69%
Tata Medium Term Fund	0.42%	0.48%
Tata Flexicap Fund	0.65%	0.68%
Tata Nifty Private Bank Exchange Traded Fund	0.13%	0.14%
Tata Short Term Bond Fund	0.23%	0.33%
Tata Treasury Advantage Fund	0.23%	0.26%

* Subject to maximum permissible Base TER & additional TER of 0.05% wherever applicable under SEBI (Mutual Funds) Regulations, 1996.

Investors may also visit our website www.tatamutualfund.com for disclosure relating to TER. The said information about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated 05 February, 2018 for "Total Expense Ratio - change and disclosure".

Date: 05 April, 2022

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