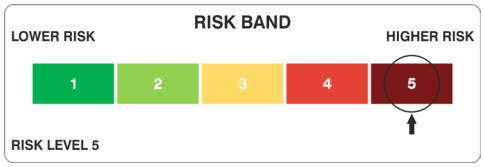
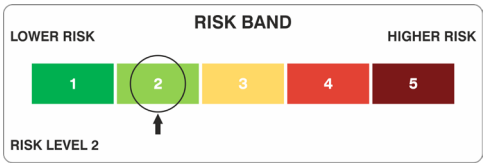
TITANIUM SIF
Offered by Tata Mutual Fund

# NOTICE CUM ADDENDUM

Pursuant to provision no. 12.6 of SEBI Regulatory framework for Specialized Investment Funds (SIF'), dated February 27, 2025 on Risk Band in SIF, Titanium SIF has evaluated the risk levels for the investment strategies of the SIF based on the investment strategies portfolios as on 31 December, 2025.

Accordingly, the existing product label, as mentioned in the respective Investment Strategy Information Document (SID) and Key Information Memorandum (KIM) including application form of the below mentioned investment strategy(s) of Titanium SIF is hereby replaced with the product label as given below w.e.f. 10th January, 2026:

| Name / Type of Strategy | Old Risk-Band | Revised Risk-Band |
|---|---|---|
| **Titanium Hybrid Long-Short Fund**<br>(Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives). | Risk Band Level 5 | Risk Band Level 2 |
| |  |  |
| ***Investors should consult their financial advisers if they are not clear about the suitability of the product.** | | |

There is no change in Risk-Band of the Benchmark for the month of December 2025.

**Notes:**

- This notice cum addendum will form an integral part of the ISID and KIM including application form of the above investment strategy of Titanium SIF.
- All other terms and conditions of ISID & KIM read with other addendums shall remain unchanged.

**Investors are advised to note that investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.**