TITANIUM SIF
Offered by Tata Mutual Fund

ADDENDUM

This addendum sets out changes to be made in the Investment Strategy Information Document (ISID) & Key Information Memorandum (KIM) of Titanium Hybrid Long-Short Fund.

Effective Date: September 02, 2026

<table>
<tr><th>Section</th><th>Existing Provision</th><th>New Provision</th></tr>
<tr><td>Redemption frequency</td><td>Redemption frequency - Once a month i.e. First business day.</td><td>Redemption frequency – once a week i.e. every Wednesday. In case Wednesday is a non-business day, the AMC shall process the redemption on the next business day.</td></tr>
<tr><td>Liquidity/listing details</td><td>Subscription frequency - Daily (All business days).
Redemption frequency - Once a month i.e. First business day.
The units of the respective Plans under the strategy will be listed on BSE.

AMC reserves the right to list units on other stock exchanges. AMC reserves the right to change the frequency and day of redemption.</td><td>Subscription frequency – Daily (All business days)
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<tr><td>Redemption and subscription frequency of the investment strategy</td><td>Subscription frequency - Daily (All business days)

Redemption frequency - Once a month i.e. First business day.</td><td>Subscription frequency – Daily (All business days)
Redemption frequency – once a week i.e. every Wednesday. In case Wednesday is a non-business day, the AMC shall process the redemption on the next business day.</td></tr>
<tr><td>Redemption /Switch Out</td><td>Redemption /Switch Out: In respect of application received upto 3 p.m., closing NAV of the day of receipt of application shall be applicable and in respect of application received after 3 p.m. closing NAV of next business day.
Clarification Note:
Since, Redemption frequency is once a month i.e. First business day. Application for redemption received upto 3 pm on the First business day of any month will be processed at the closing NAV such business day.
Where application for redemption is received after 3pm of first business day of any month such application will be deemed to be received on First business day of next month and shall be processed at Closing NAV of first business day of next month.
For Illustration:
<table>
<tr><th>Scenario</th><th>Date of Redemption</th><th>Application for redemption is received**</th><th>Date of Closing NAV Applicability*</th></tr>
<tr><td>1</td><td>From Re-open date to January 1, 2026</td><td>Upto 3pm</td><td>January 1, 2026</td></tr>
</table>
</td><td>Redemption /Switch Out:
Redemption frequency is once a week i.e. every Wednesday. In case Wednesday is a non-business day, the AMC shall process the redemption on the next business day.
In respect of Valid applications received up to 3:00 p.m. on Wednesday shall be processed based on the applicable NAV of that Wednesday. In case of Valid applications received after 3.00 p.m. on Wednesday would be considered for processing with next Wednesday NAV.
If Wednesday falls on non-business day, then the next business day’s NAV would be considered for transaction processing.</td></tr>
</table>

Section	Existing Provision	New Provision
	<table><tr><td>2</td><td>January 1, 2026</td><td>After 3 pm</td><td>February 1, 2026</td></tr><tr><td>3</td><td>From January 2, 2026 to February 1, 2026</td><td>Upto 3 pm</td><td>February 1,2026</td></tr></table> *Assumption taken as First day of month is a business day. **Cut-off as mandated by SEBI time to time.	

Note: Redemption requests received up to **3:00 p.m. on September 01, 2026** shall be processed at the **NAV applicable for September 01, 2026**. Redemption requests received after **3:00 p.m. on September 01, 2026** shall be processed at the **NAV applicable for September 02, 2026 (Wednesday)**.

Addendum Date: August 24, 2026

Notes:

- This addendum shall remain in force till further notice.
- This addendum will form an integral part of the ISID/KIM cum Application Form/SAI as applicable.
- All other terms and conditions along with risk band of Investment Strategy, ISID/KIM cum Application Form/SAI as applicable read with other addendums if any remain unchanged.

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.

Corporate Identity Number: TAMPL – U65990-MH1994-PTC-077090