TITANIUM SIF
Offered by Tata Mutual Fund

ADDENDUM

This addendum sets out changes to be made in the Statement of Additional Information (SAI) of Titanium SIF.

Effective Date: 29 September, 2026

This is to inform that Custodian under Service Provider is amended as below:

Sr. No.	Name and Address of Custodians	SEBI Registration Number	Investment Strategies
1	**ICICI Bank Limited** Securities Markets Services Empire Complex, 1st Floor E7/F7, Senapati Bapat Marg, Lower Parel, Mumbai - 400013	IN/CUS/005	• Titanium Hybrid Long-Short Fund • Titanium Equity Long-Short Fund • Titanium Active Asset Allocator Long-Short Fund
2	**Orbis Financial Corporation Ltd.** 4A, Ocus Technopolis, Golf Club Road, Sector 54, Gurgaon - 122002	IN/CUS/020	Titanium Active Asset Allocator Long-Short Fund

Any change/appointment of Custodian on a later date with prior approval of Trustees subject to adherence of terms and conditions of regulations/requirements.

Addendum Date: 29 September, 2026

Notes:

- This addendum will form an integral part of the SAI.
- All other terms and conditions in SAI wherever 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