

ADDENDUM

Temporary restrictions on lumpsum purchases, new SIP, STP registrations / applications for Tata Gold ETF Fund of Fund (Tata Gold ETF FOF).

Effective Date: 16th October 2026

This addendum sets out changes to be made in the Scheme Information Document (SID) & Key Information Memorandum (KIM) of Tata Gold ETF FOF.

Notice is hereby given that, all fresh / additional lumpsum / switch-ins transactions / top-ups / new Systematic Investment Plan (SIP) Registrations / new Systematic Transfer Plan (STP) Registrations into the Tata Gold ETF FOF shall be temporarily restricted from the above-mentioned effective date.

Further, Instalments under existing SIP/STP registrations (registered prior to the effective date) shall continue and be processed at applicable NAV.

Please note that during this suspension period, Redemptions, Switch-out, existing Systematic Withdrawal Plan (SWP) will continue to be permitted in accordance with the terms outlined in the Scheme Information Document.

The aforesaid suspension is temporary in nature and shall continue only till further notice in this regard.

Addendum Date: 15th October 2026

Notes:

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the SID/KIM cum Application Form.
- All other terms and conditions along with riskometer of schemes, SID & KIM cum Application Form read with other addendums if any remain unchanged.

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

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