

NOTICE CUM ADDENDUM

Notice cum addendum for Scheme Information Document (SID)/KeyInformationMemorandum(KIM) of Tata Corporate Bond Fund, Tata Medium Term Fund and Tata Treasury

Advantage Fund.

In order to protect the interest of investors, the Trustees of Tata

Mutual Fund have approved the suspension of ongoing

subscriptions in the above mentioned schemes effective from 06th June 2019. Suspension of subscription is applicable to fresh subscription, additional subscription, switch-in, subscription by way of Systematic Investment Plan (SIP)

including existing SIPs, Systematic Transfer Plan (STP) including existing STPs or subscription by way on any other mode.

- All other terms of the schemes including the type of scheme and Risk-o-Meters of the above mentioned schemes remain unchanged.
- This notice cum addendum will remain in force till further notice.

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

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Corporate Identity Number: TAML-U65990-MH-1994-PLC-077090,
TTCL - U65991-MH-1995-PLC-087722