



NOTICE CUM ADDENDUM

Notice cum Addendum for Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Small Cap Fund.

Effective Date: 01st July, 2023

Investors are hereby informed that the Trustees of Tata Mutual Fund has decided to temporarily suspend all fresh inflows through lumpsum / switch-in applications in Tata Small Cap Fund from effective date till further notice.

Applications for lumpsum / switch-in investment received in Tata Small Cap Fund till cut off timing / business hours of 30th June, 2023 will be accepted.

It may be noted that the temporary suspension is not applicable to existing SIP/STP and request for new SIP/STP registrations, redemptions, SWP and Switch-Out.

Notice cum Addendum Date: 26th June, 2023

Notes:

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This notice cum addendum will form an integral part of the SID/KIM cum Application Form.
- All other terms and conditions along with risk-o-meter of scheme, PRC Matrix of the 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.

Corporate Identity Number: TAMPL – U65990-MH-1994-PTC-077090