ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of select schemes of Tata Mutual Fund.

Effective Date: 26th August, 2026

As per Clause 3.7 & 3.8 of SEBI Master Circular for Mutual Funds dated March 20th, 2026 on 'Categorization and Rationalization of Mutual Fund Schemes', existing mutual fund schemes shall suitably modify the nomenclature, investment objective, investment strategy, benchmark and other parameters, wherever applicable, to bring it in line with the categories of schemes listed in Clause 3.8 of the master circular.

Accordingly, Unitholders are requested to note the below changes in select Tata Mutual Fund schemes:

Scheme Name	Existing Parameters	Revised Parameters
1. Tata ELSS Fund	i. Scheme Name: Tata ELSS Fund ii. Scheme Type: Tata ELSS Fund is an open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit iii. Category of scheme: Equity Schemes – ELSS	i. Scheme Name: Tata ELSS – Tax Saver Fund ii. Scheme Type: An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance. iii. Category of scheme: Equity Schemes – ELSS **– Tax Saver Fund**
2. Tata Gilt Securities Fund	Scheme Name: Tata Gilt Securities Fund Scheme Type: An open-ended debt scheme investing predominantly in government securities across maturity.	Scheme Name: Tata Gilt Fund Scheme Type: An open-ended debt scheme investing in government securities across maturity.
3. Tata Balanced Advantage Fund	Scheme Type: An open-ended dynamic asset allocation fund	Scheme Type: An open-ended dynamic asset allocation fund **investing in debt and equity instruments only**
4. Tata Corporate Bond Fund	Scheme Type: An open-ended debt scheme predominantly investing in AA+ & above rated corporate bonds, with flexibility of any Macaulay Duration & relatively high interest rate risk & moderate credit risk.	Scheme Type: An open-ended debt scheme predominantly investing in AA+ & above rated corporate bonds & relatively high interest rate risk & moderate credit risk.

As per clause 3.8.9 of SEBI Master Circular dated March 20th, 2026, the above changes shall not be considered as fundamental attribute change.

Addendum Date: 25th August, 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, wherever applicable.
- All other terms and conditions along with risk o meter of schemes, PRC Matrix of the SID & KIM cum Application Form read with other addendums if any remain unchanged.

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