

**NOTICE CUM ADDENDUM**

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

**Effective Date: 06th April, 2026**

Unitholders are hereby informed that Tata Mutual Fund has decided to resume all fresh inflows through lumpsum / switch-in applications in Tata Small Cap Fund from the above-mentioned effective date.

**Addendum Date: 02nd April, 2026**

**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 schemes, SID & KIM cum Application Form read with other addendums if any remain unchanged.

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

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