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NOTICE

All unitholders are hereby informed about the declaration of 18% dividend (i.e. Rs. 1.80/- per unit on the face value of Rs. 10/-) under Dividend Trigger Option A (5%) of the following scheme. The record date for the scheme is 26 November, 2009 & the ex-dividend date for the scheme is 27 November, 2009 as approved by the Trustees of Tata Mutual Fund.

Scheme Name	NAV (Rs.) as on 19 November, 2009
Tata Equity P/E Fund (Dividend Trigger Option A – 5%)	39.0617

The above dividend distribution is subject to availability & adequacy of distributable surplus on the record date.

Pursuant to the payment of dividend, the NAV of the schemes would fall to the extent of the payout & statutory levy (if applicable).

All unitholders holding units under the above mentioned dividend option of the scheme as at close of business hours, on the record date shall be eligible for dividend.

Considering the volatile nature of markets, Board of Trustees reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available on the record date in case of fall in the market.

Statutory Details: Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors & Settlers:** Tata Sons Ltd. & Tata Investment Corporation Ltd. **Trustee:** Tata Trustee Company Pvt. Ltd. **Investment Manager:** Tata Asset Management Ltd, Fort House, 221, Dr. D. N. Road, Mumbai 400 001 • **Tel:** 66578282 • **Email:** kiran@tataamc.com • **Website:** www.tatamutualfund.com

Nature & Investment Objective: An open ended equity fund. To provide reasonable & regular income alongwith possible capital appreciation to its unitholders. **Risk Factors** • All investments in Mutual Fund & securities are subject to market risks & the NAV of the units issued under the scheme can go up or down depending on the factors & forces affecting the capital markets • Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the scheme will be achieved • Past performance of the previous scheme, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the scheme • The above is only the name of the scheme & does not in any manner indicate either the quality of the scheme, it's future prospects or the returns • The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund • Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital. • **Kindly refer Scheme Information Document (SID), Statement of Additional Information (SAI) & Key Information Memorandum (KIM) of the scheme for applicable loads. For scheme specific risk factors & other details please read the SID/SAI/KIM of the scheme carefully before investing.**