

ADDENDUM

Temporary Suspension of Subscription to units in Tata Silver ETF Fund of Fund (the Scheme).

This addendum sets out changes to be made in the Scheme Information Document (SID) & Key Information Memorandum (KIM) of Tata Silver ETF Fund of Fund.

Effective Date: 14th October, 2025

Tata Silver ETF Fund of Fund is an open-ended Fund of Fund scheme investing in Tata Silver Exchange Traded Fund (Tata Silver ETF). Tata Silver ETF is an open-ended scheme replicating / tracking Domestic Price of Silver.

This is to inform investors that, due to prevailing market conditions and shortage of physical silver in the domestic market, silver is trading at a premium relative to international prices. Therefore, the premium in domestic silver prices directly impacts the valuation of the Scheme.

In light of the current market scenario, Tata Mutual Fund has decided to temporarily suspend all lumpsum Investment, Switch-in into the scheme & fresh registration of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) into the scheme from the effective date.

All existing SIP and STP registered under the scheme shall remain operational.

Purchase, Switch-in transaction, fresh registration of SIP / STP received into the Scheme time stamped on or before 3.00 PM of 13th October, 2025, shall be accepted and processed at applicable NAV.

Please note that during this suspension period, Redemptions, Switch-out, Systematic Withdrawal Plan (SWP) will continue to be permitted in accordance with the terms outlined in the Scheme Information Document.

The aforesaid suspension is temporary in nature and shall continue only till further notice in this regard.

Addendum Date: 13th October, 2025

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.
- All other terms and conditions along with riskometer of schemes, 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.

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