

ADDENDUM

Temporary restrictions on subscriptions in Tata Gold Exchange Traded Fund and Tata Gold ETF Fund of Fund

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

Considering the broader economic and market conditions, it has been decided to temporarily restrict subscriptions in Tata Gold Exchange Traded Fund and Tata Gold ETF Fund of Fund ("the Schemes") until further notice as under:

Tata Gold Exchange Traded Fund: Subscription transactions by large investors directly with Tata Mutual Fund (i.e. investing minimum Rs. 25 crore) shall not be accepted with effect from June 8, 2026. The said restrictions shall not be applicable to Market Makers/Authorized Participants.

Tata Gold ETF Fund of Fund (FOF): Lumpsum purchases /switch-ins into the FOF shall be processed only upto a limit of Rs. 10 lakh per PAN per calendar month (at first holder level). This limit shall apply in respect of transactions received after cut-off time (3:00 PM) on June 8, 2026.

All other terms and conditions of the Schemes will remain unchanged. This Addendum shall form an integral part of the SID / KIM of the Schemes as amended from time to time.

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: 05th June, 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.
- 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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