

ADDENDUM

Resumption of Subscription to units in Tata Gold Exchange Traded Fund (Tata Gold ETF) and Tata Gold ETF Fund of Fund (Tata Gold ETF FOF).

This notice cum addendum sets out changes to be made in the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the above-mentioned schemes.

Effective Date: 21st August 2026

Tata Gold ETF is an Open-Ended Exchange Traded Fund replicating / tracking domestic price of Gold. Tata Gold ETF FOF is an Open-Ended Fund of Fund Scheme investing in Tata Gold ETF.

Vide addendum dated 05th June 2026, subscription transactions by large investors directly with Tata Mutual Fund (i.e. investing minimum Rs. 25 crores) were temporary restricted from June 8, 2026 in Tata Gold ETF. Additionally, Lumpsum purchases / switch-ins into the Tata Gold ETF FOF were processed only upto a limit of Rs. 10 lakh per PAN per calendar month (at first holder level) in respect of transactions received after cut-off time (3:00 PM) on June 8, 2026.

In view of the normalization of market conditions, it has now been decided to resume subscription transactions by large investors directly with Tata Mutual Fund (i.e. investors making investment of Rs. 25 crores & above) in Tata Gold ETF. Additionally, applications for Lumpsum purchases and switch-ins to the Tata Gold ETF FOF will now be accepted without any investment limit restrictions.

Date: 20th August 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 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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