

# ADDENDUM



## Notice cum Addendum to the Scheme Information Document And Key Information Memorandum of Taurus Fixed Maturity Plan – 90 Days Series 1

Notice is hereby given that the closing date of the New Fund Offer of the above scheme stands extended from October 22, 2008 to October 23, 2008. All other terms and conditions of the Scheme remain unchanged.

This Addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of the above scheme

For Taurus Asset Management Company Ltd.

Place: **MUMBAI**

Date: **October 22, 2008**

Authorised Signatory

**Statutory Details:** Taurus Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882. Sponsor: HB Portfolio Ltd., Trustee: Taurus Investment Trust Company Limited, Investment Manager: Taurus Asset Management Company Limited.

**Investment objective:** The investment objective of the scheme is to generate income with minimum volatility through investments in a portfolio of debt (including securitized debt) and money market instruments. **Load Structure: Entry load: Nil. Exit Load: 1% if redeemed before maturity of the scheme (excluding dividend re - investment units). Exit load will not be charged for switch from one option to another option before the maturity date of the scheme. Asset allocation:** Debt and money market instruments (including investment in securitized debt upto 50% of the net assets of the scheme): 100%. Risk profile: Low to medium. **Risk Factors:** All Investments in mutual funds and securities are subject to market risks and the NAV of the Scheme may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that Scheme's investment objective will be achieved. The past performance of the Mutual Fund is not indicative of the future performance of the Scheme. The Sponsor is not responsible or liable for any loss resulting for the operation of the Scheme beyond the initial contribution of Rs.2 Lacs made towards setting up the Mutual Fund. Taurus Fixed Maturity Plan 30 Days – Series I is only the name of the Scheme and does not in any manner indicate the quality of the Scheme or its future prospects or returns. There is no guarantee or assurance as to any return on investment of the unitholders. The investments made by the Scheme are subject to external risk on transferring, pricing, trading volumes, settlement risks, etc. of securities. **Please refer to the Scheme Information Document/ Statement of Additional Information & Key Information Memorandum before investing."**

### Taurus Asset Management Company Limited

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