

ADDENDUM

Addendum to the Offer Document/ Statement of Additional Information and Key Information Memorandum of Taurus Liquid Fund

Notice is hereby given that the following two additional plans are being introduced in Taurus Liquid Fund, an open-end liquid scheme w.e.f. 26th September, 2008. Presently, the scheme has only one plan. This existing plan will now be called Retail Plan.

| Name of Plan | Minimum Amount of Investment | Options | Entry/ Exit Load |
|--------------------------|---|---|------------------|
| Institutional Plan | Rs. One crore and in multiple of Rs.1 lac thereof | 1. Daily dividend re-investment 2. Fortnightly dividend re-investment 3. Growth | Nil |
| Super Institutional Plan | Rs. 10 crores & in multiple of Rs.10 lacs thereof | 1. Daily dividend re-investment 2. Weekly dividend re-investment 3. Growth | Nil |

All the three plans namely Retail Plan, Institutional Plan and Super Institutional Plan will have a common portfolio. The percentage of investment management fees to be charged to the Annual Scheme Recurring Expenses will be the same under all the three plans.

This addendum forms and integral part of the Offer Document/ Statement of Additional Information and Key Information Memorandum of Taurus Liquid Fund.

For **Taurus Asset Management Company Ltd.**

Place: MUMBAI

Date: 26th September, 2008

Authorised Signatory

Scheme Classification: Taurus Liquid Fund is an open-end liquid scheme. **Objective:** To generate steady and reasonable income with low risk and high level of liquidity from a portfolio of money market securities and high quality debt.

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

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 from the operation of the scheme beyond the initial contribution of Rs.2 Lacs made towards setting up the Mutual Fund. Taurus Liquid Fund 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 Offer Document/ Statement of Additional Information before investing.



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