

# A D D E N D U M



## Notice to all the unitholders/investors of Taurus Short Term Income Fund

Notice is hereby given that the per unit value of aforesaid scheme for all plans will be changed from the existing Rs. 10/- to Rs. 1000/- by The Board of Trustees w.e.f. 26/04/2010

The unit holding of the existing investors will reduce proportionately. However this will not have any impact on the value of investment.

The above provisions will be in force till further notice. Investors are requested to make a note of the above.

Place: **Mumbai**

For **Taurus Asset Management Company Ltd.**

Date: **April 26, 2010.**

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

### Scheme Nature & Objective:

**Taurus Short Term Income Fund** is an open - end bond scheme. To generate income and capital appreciation with low volatility by investing in a diversified portfolio of short term debt and money market instruments.

### Asset Allocation:

Instruments	% of Portfolio		Risk Profile	Money Market Instruments include cash, CBLO, Repo, CPs, CD's, Treasury Bills and Government Securities
	Min	Max		
Money Market Instrument	65%	100%	Low	
Debt Instrument maturing within 1 year	0%	30%	Low to medium	
Debt Instrument with maturity between 1 to 3 years	0%	15%	Medium to High	

### Load Structure:

**Entry Load** - NIL, **Exit Load** (Including SIP application): 0.25% if exited before 1 month & Nil if exited after 1 month.

**Switch:** Debt to Debt/Equity: Exit load as per above mentioned

**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 the 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 operation of the Scheme beyond the initial contribution of Rs.2 Lacs made towards setting up the Mutual Fund. Taurus Short Term Income Fund is only the name of the Scheme and does not in any manner indicate the quality of the Scheme or it's future prospects or returns. There is no guarantee or assurance as to any return on investment of the unitholders. The investments made by the Schemes are subject to external risk on transfers, pricing, trading volumes, settlement risks, etc. of securities. Please refer to the Scheme Information Document / Statement of Additional Information/Key Information Memorandum carefully before investing.

## TAURUS ASSET MANAGEMENT COMPANY LIMITED

**Registered Office:** 305, Regent Chambers, 208, Jarnalal Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel: 022 - 2282 6847

**Head Office:** Ground Floor, AML Centre -1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

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