

NOTICE



Declaration of Dividend in Taurus Dynamic Income Fund, an open-end Income Scheme

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Plan of Taurus Dynamic Income Fund as under:

Name of the Scheme / Plan	Amount of Dividend (₹)*	Record Date	NAV as on 8.12.2011
Taurus Dynamic Income Fund - Dividend Plan	100% of distributable surplus as on the Record Date over and above the base NAV of ₹10.30	16.12.2011	10.6092

*As reduced by the amount of applicable statutory levy

Pursuant to the payment of dividend, the NAV of the dividend plan of the Scheme will fall to the extent of payout, and statutory levy, if any. The above dividend will be subject to the availability of distributable surplus in the dividend plan of the Scheme on the record date.

All unitholders under the Dividend Plan of the above mentioned Scheme, whose names appear on the register of unitholders on the aforesaid record date, will be entitled to receive the dividend.

Place: **Mumbai**

For **Taurus Asset Management Company Ltd.**

Date: **December 12, 2011**

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 Ltd. **Scheme Nature & Objective:** Taurus Dynamic Income Fund is an

open - end income scheme. Scheme objective is to generate optimal returns with high liquidity through active

management of the portfolio by investing in Debt and Money Market Instruments. **Asset Allocation:** Debt

Instruments of Maturity more than 1 year*: 1%-100%, Money Market Instrument including CBLO, debentures

with residual maturity of less than 1 year: 0-99%.(The scheme will not invest in securitised debt.) **Load**

Structure: Entry Load - NIL, Exit Load: 1.00% if exited up-to 90 days from the date of allotment and NIL if

exited after 90 days from the date of allotment **Application Form:** Key Information Memorandum cum

Application Form is available with the offices of the Fund, designated points of transactions of Kavya

Computershare Pvt. Ltd., R&T Agents. Forms can also be downloaded from the website of the Fund

NAV disclosure: Daily 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 ₹2 Lacs made towards setting up the Mutual Fund. **Taurus Dynamic 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 Scheme are subject to external risk on transfers, pricing,

trading volumes, settlement risks, etc. of securities. **Please read the Scheme Information Document,**

Statement of Additional Information and Key Information Memorandum carefully before investing.

TAURUS ASSET MANAGEMENT COMPANY LIMITED

Registered Office: 305, Regent Chambers, 208, Jambhal 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.

Tel: 022 - 6624 2700 • Email: customercare@taurusmutualfund.com A copy of SID, SAI and KIM along with

application form may be obtained from our Website: www.taurusmutualfund.com