

# NOTICE CUM ADDENDUM



Notice-cum-Addendum to the Scheme Information Document, Statement of Additional Information & Key Information Memorandum-cum-Application Form of Schemes of Taurus Mutual Fund.

## Introduction of Direct Plan for Investing Directly with the Fund (Applications not routed through Distributors)

Unit holders of all open-ended Schemes of Taurus Mutual Fund are requested to note the following modifications to the following paragraphs of Addendum dated December 31, 2012 on the captioned subject.

### Existing Paras

4. **Scheme characteristics:** Scheme characteristics such as Investment Objective, Asset Allocation Pattern, Investment Strategy, risk factors, facilities offered and terms and conditions including load structure will be the same for the Existing Plan and the Direct Plan except that:
- (a) Switch of investments from Existing Plan (whether the investments were made before or after the Effective Date) to Direct Plan shall be subject to applicable exit load, if any. However, no exit load shall be levied in case of switches from Direct Plan to Existing Plan.
  - (b) Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan.
11. **Exit Load:** No exit load will be charged for any switch between Existing Plan and Direct Plan where the transaction has been received without broker code in the Existing plan. In case of transaction that has been received through broker code in the Existing Plan the AMC will charge the applicable load structure, if any.

### Revised Paras

4. **Scheme characteristics:** Scheme characteristics such as Investment Objective, Asset Allocation Pattern, Investment Strategy, risk factors, facilities offered and terms and conditions including load structure will be the same for the Existing Plan and the Direct Plan except that:  
Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan.
11. **Exit Load:**
- (a) Switch from Existing Plan of a Scheme without ARN Code (whether the investments were made before or after the Effective Date) to Direct Plan of the Scheme will not attract the applicable exit load, if any. For any subsequent switch - out or redemption from the Direct Plan, the holding period for applicability of load will be considered from the date of initial investment in the Existing Plan.
  - (b) Switch from Existing Plan of a Scheme under ARN Code (whether the investments were made before or after the Effective Date) to Direct Plan of the Scheme will attract the applicable exit load, if any. However, any subsequent switch-out or redemption of such investments from the Direct Plan will not be subject to any exit load.
  - (c) Switch from Direct Plan of a Scheme to Existing Plan under ARN Code of the Scheme will not attract applicable exit load. For any subsequent switch - out or redemption from the Existing Plan, the holding period for applicability of load will be considered from the date of such switch to Existing Plan.

The above modifications are effective from January 01, 2013.

All other terms & conditions of the Schemes will remain unchanged.

This addendum forms an integral part of the Scheme Information Document, Statement of Additional Information & Key Information Memorandum - cum - Application Form of the schemes of Taurus Mutual Fund.

Place: Mumbai

Date: January 11, 2013.

For Taurus Asset Management Company Ltd.

Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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