

# NOTICE

## TAURUS ETHICAL FUND

An Open - Ended Equity Oriented Scheme



Notice is hereby given that Taurus Ethical Fund re-opens for continuous sale & re-purchase w.e.f. April 13, 2009, at NAV based price plus applicable load.

Place: **Mumbai**

Date: **April 9, 2009.**

For **Taurus Asset Management Company Ltd.**

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 Ethical Fund is an open - ended Equity Oriented Scheme. The investment objective of the scheme is to provide capital appreciation and income distribution to unitholders through investment in a diversified portfolio of equities, which are based on the principles of Shariah. **Asset allocation:** At least 80% in Equity & Equity related instruments and up to 20% in money market instruments. **Load Structure: Investment Value Upto any Amount** Entry Load 2.25%, Exit Load 1% upto 6 months, 0.50% > 6 months to 1 year, Nil after 1 year **Systematic Investment Plan (SIP)** Entry Load Nil and Exit Load 2.25% if redeemed within 1 year from the date of allotment, Applicable to each installment

**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 Ethical 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 risks on transfer, pricing, trading volumes, settlement risks, etc. of securities.

**Please refer to the Offer Documents/Statement of Additional Information/Key Information Memorandum of both the schemes before investing.**

### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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

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