

# A D D E N D U M



## **Notice cum Addendum to the Scheme Information Document and Key Information Memorandum of Taurus Fixed Maturity Plan - 120 Days Series - 1**

Notice is hereby given that the closing date of the New Fund Offer of the above scheme stands extended from September 22, 2010 to September 23, 2010. All other terms and conditions of the Scheme remain unchanged.

This Addendum forms an integral part of the Scheme Information Document/ Key Information Memorandum and Statement of Additional Information of the above scheme

Place: **Mumbai**

For **Taurus Asset Management Company Ltd.**

Date: **September 21, 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 Fixed Maturity Plan 120 Days - Series - 1 - a close ended debt scheme. Scheme objective is to generate income with minimum volatility through investments in a portfolio of debt and money market instruments maturing on or before the maturity of the Scheme. **Asset Allocation:** Debt and money market instruments : 100%. Risk profile: Low to medium. **Load Structure: Entry Load - NIL, Exit Load:** Being a listed scheme No Exit Load will be applicable (In terms of SEBI Circular No. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009) **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 Fixed Maturity Plan - 120 Days Series - 1 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 transfers, pricing, trading volumes, settlement risks, etc. of securities. **Please read the Scheme Information Document/Key Information Memorandum and Statement of Additional Information carefully before investing.**

### **TAURUS ASSET MANAGEMENT COMPANY LIMITED**

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