

# NOTICE



## Declaration of Dividend in Taurus Fixed Maturity Plan 370 Days – Series I

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved declaration of dividend in Taurus Fixed Maturity Plan 370 Days - Series I as under:-

Name of the Scheme / Plan	Amount of Dividend (Rs.)*	Record Date	NAV as on 11.11.2009
Taurus Fixed Maturity Plan 370 Days – Series I	100% of Distributable Surplus	16.11.2009	11.0646
Retail and Institutional Plans – Dividend Option	as on the Record Date		

\*As reduced by the amount of applicable statutory levy.

**Pursuant to the payment of dividend, the NAV 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 Scheme on record date.

All unitholders under the Dividend Option 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**

Date: **November 12, 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

**Investment Objective:** The investment objective of the Scheme is to generate income with minimum volatility through investments in a portfolio of debt (including securitised debt) and money market instruments.

**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 for the operation of the Scheme beyond the initial contribution of Rs.2 Lacs made towards setting up the Mutual Fund. Taurus Fixed Maturity Plan 370 Days – Series I 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 refer to the Scheme Information Document/ Statement of Additional Information & Key Information Memorandum before investing.**

### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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