

A D D E N D U M



Addendum to the Scheme Information Documents/Statement of Additional Information/Key Information Memorandum-cum-Application Form of Schemes of Taurus Mutual Fund

Changes in the Load Structure of Taurus Mutual Fund Scheme w.e.f. February 14, 2011

Notice is hereby given that Exit Load applicable to Taurus Bonanza Fund and Taurus MIP Advantage schemes of Taurus Mutual Fund will stand revised as under **w.e.f. February 14, 2011.**

Scheme Name: Taurus Bonanza Fund **Nature of the Scheme:** An open end growth equity fund. **Investment Objective:** To generate long term capital appreciation by primarily investment in equities and equity related instruments.
Asset allocation - Equity & Equity Related Instruments: 70% to 100%, Debt Instruments: 0% to 10%, Money Market & other Assets: 0% to 25%.

Investment Type	Entry Load	Existing Exit Load	Revised Exit Load
Lumpsum Up to any amount/SIP	Nil	Nil	1.00% if exited upto 1 year, Nil after 1 year

Scheme Name: Taurus MIP Advantage **Nature of the Scheme:** An open ended income scheme **Investment Objective:** To generate regular income through a portfolio of fixed income securities, Gold ETFs and equity and equity related instruments. **Asset Allocation:** Debt & Money Market Instruments*: 65% - 95%, Equity and Equity related instruments: 0-25%, Gold ETFs - 5% - 25% (*Includes investment in securitised debt up to 25 % of the net assets of the Scheme).

Investment Type	Entry Load	Existing Exit Load	Revised Exit Load
Lumpsum Up to any amount/SIP	Nil	1.5% if exited upto 6 months, 1% if exited after 6 months & upto 1 year, Nil if exited after 1 year	1% if exited upto 1 year, Nil if exited after 1 year

- A Switch-Out/Withdrawal under SWP will also attract an exit load like any redemption.
- In case of SIP / STP the above criteria for Exit Load will be applicable for each installment.
- Exit load is applicable for all the options under the Scheme by applying First in First Out basis
- No Exit Load is chargeable in case of switches made between different Sub-options of the same option.

The Trustees and/or AMC reserves the right to change the load structure prospectively. This addendum forms an integral part of the Scheme Information Documents/Statement of Additional Information/Key Information Memorandum-cum-Application Form of the schemes of Taurus Mutual Fund.

Place: Mumbai
Date: 11.02.2011

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 Limited **Trustee:** Taurus Investment Trust Company Limited **Investment Manager:** Taurus Asset Management Company Limited

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 Bonanza Fund and Taurus MIP Advantage schemes are only the name of the Schemes and do 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 risks on transfer, 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.**

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