

A D D E N D U M



ADDENDUM TO THE OFFER DOCUMENT / SCHEME INFORMATION DOCUMENT / KEY INFORMATION MEMORANDUM OF TAURUS LIQUID FUND AND TAURUS LIQUID PLUS FUND.

Notice is hereby given that pursuant to SEBI Circular No. SEBI/IMD/CIR No.13/150975/09 dated January 19, 2009, following changes are made in the above documents of Taurus Liquid Fund and Taurus Liquid Plus Fund
Taurus Liquid Fund: w.e.f. February 01, 2009: The characteristics of portfolio of the Taurus Liquid Fund stands revised as under:-

- a) Effective February 1, 2009 till April 30, 2009:** The Liquid Fund shall make investment in / purchase debt and money market securities with maturity of upto 182 days only.
- b) Effective May 1, 2009:** The Liquid Fund shall make investment in / purchase debt and money market securities with maturity of upto 91 days only.

The explanatory notes relating to the above provisions as follows:-

- a) In case of securities where the principal is to be repaid in a single payout the maturity of the securities shall mean residual maturity.
- b) In case the principal is to be repaid in more than one payout then the maturity of the securities shall be calculated on the basis of weighted average maturity of security.
- c) In case of securities with put and call options (daily or otherwise) the residual maturity of the securities shall not be greater than 182 days w.e.f. February 01, 2009 and 91 days w.e.f. May 01, 2009.
- d) In case the maturity of the security falls on a non-business day then settlement of securities will take place on the next business day.

All other terms and conditions contained in the offer document and Key Information Memorandum of Taurus Liquid Fund shall remain unchanged.

Taurus Liquid Plus Fund: w.e.f. February 09, 2009: The name of Taurus Liquid Plus Fund will change to Taurus Short Term Bond Fund.

The above amendments form an integral part of the Offer Document / Scheme Information Document and Key Information Memorandum of Taurus Liquid Fund and Taurus Liquid Plus Fund (change to Taurus Short Term Bond Fund)

Place: **Mumbai**

Date: **January 31, 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 Taurus Liquid Fund is to generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of money market securities and high quality debt. The investment objective of Taurus Liquid Plus Fund (now Taurus Short Term Bond Fund) is to generate returns with higher liquidity and low volatility from a portfolio of money market and debt instruments.

Risk Factors: All Investments in mutual funds and securities are subject to market risks and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that schemes' investment objective will be achieved. The past performance of the Mutual Fund is not indicative of the future performance of the schemes. The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs.2 Lacs made towards setting up the Mutual Fund. Taurus Liquid Fund and Taurus Liquid Plus Fund (now Taurus Short Term Bond Fund) are only the names of the schemes and do not in any manner indicate the quality of the schemes, their future prospects or returns. The Mutual Fund is not guaranteeing or assuring any dividend under the schemes. The investments made by the schemes are subject to external risks on transfer, pricing, trading volumes, settlement risks, etc. of securities. **Please refer to the Offer Document / Scheme Information Document / Statement of Additional Information & Key Information Memorandum 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

Head Office: Ground Floor, AML Centre -1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

Tel: 022 - 6624 2700 • Email: info@taurusmutualfund.com • Website: www.taurusmutualfund.com