

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. October 8, 2010

Notice is hereby given that Exit Load applicable to Taurus Nifty Index Fund and Taurus Bonanza Fund schemes of Taurus Mutual Fund will stand revised as under **w.e.f. October 8, 2010.**

Scheme Name: Taurus Nifty Index Fund **Nature of the Scheme:** An open ended index linked equity scheme
Investment Objective: The investment objective of the scheme is to replicate the S&P CNX Nifty Index by investing in securities of the CNX Nifty Index in the same proportion/weightage.

Investment Type	Entry Load	Existing Exit Load	Revised Exit Load
Lumpsum Up to any amount	Nil	1.00% if redeemed/switched out within 15 days from the date of allotment. Nil after 15 days	Nil
Systematic Investment Plan (SIP)	Nil	1.00% if redeemed/switched out within 15 days from the date of allotment. Nil after 15 days. Applicable to each installment	Nil

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.

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

Switch:
Existing Equity Schemes to Taurus Nifty Index Fund and or Taurus Bonanza Fund: Relevant exit load applicable
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**

For **Taurus Asset Management Company Ltd.**

Date: **07.10.2010**

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 Nifty Index Fund & Taurus Bonanza Fund 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.**

TAURUS ASSET MANAGEMENT COMPANY LIMITED

Regd. Office: 305, Regent Chambers, 208, Jarnalal 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: customercare@taurusmutualfund.com • Website: www.taurusmutualfund.com