

# 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.

## 1. Changes to the List of Official Points of Transactions

Investors / Unitholders are informed to take note of following changes in the Official Points of Transactions for Taurus Mutual Fund.

Old Address	New Address	w.e.f.
<b>Taurus Asset Management Co. Ltd.</b> 2F, 2nd Floor, Crescent Tower, 229, AJC Bose Road, Kolkata - 700 020 Tel: 033 - 4003 6528	<b>Taurus Asset Management Co. Ltd.</b> M.A.Business Centre, Poddar Point, 5th Floor 113, Park Street, Kolkata -700 016 Tel: 94335 55772	<b>July 14th 2009</b>
<b>Taurus Asset Management Co. Ltd.</b> Broadway Business Centre, 2nd Flr., Swiss Plaza, Opp. Manikbag Hall, Near. Nehru Nagar Circle, Ahmedabad-380015. Tel: 079 - 32521999	<b>Taurus Asset Management Co. Ltd.</b> Broadway Business Centre Cabin no- 1, 1st floor, Sahajanand Complex, Near Panchvati petrol pump, Opp CITI Bank, C. G. Road, Ahmedabad - 380006 Tel: 079-32521999	<b>July 27th 2009</b>

## 2. Change in Key Personnel

Mr. Ravi Khanna, who was Head of Human Resource & Admin and a Key Personnel at Taurus Mutual Fund has resigned & relieved from the service of the company w.e.f. 15.07.2009.

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: **July 28, 2009.**

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

**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 objectives 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. The names of the schemes, do not in any manner indicate the quality of the schemes or their future prospects or returns. There is no guarantee or assurance as to any return on investment of the unitholders. The investments made by the schemes are subject to external risk on transferring, pricing, trading volumes, settlement risks, etc. of securities. **Please refer to the Scheme Information Document and Statement of Additional Information/Key Information Memorandum carefully 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](mailto:info@taurusmutualfund.com) • Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)