

# A D D E N D U M



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

## **ADDITION TO THE LIST OF OFFICIAL POINTS OF TRANSACTIONS**

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

Addition to the list of Official Points of Transactions of Karvy Computershare Pvt. Ltd., Registrar & Transfer Agent of the Fund.

Address	With effect from
<b>Karvy Computershare Pvt. Ltd.</b> A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad - 121 001 Tel: 0129 - 4024442/43	<b>18<sup>th</sup> December 2009</b>

This addendum forms an integral part of the Scheme Information Document / 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: **December 17, 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 for 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, Jarnlal 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.

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