

A D D E N D U M



In partial modification of the addendum released by the Fund on 31.03.2009, the effective date of change in minimum application amount from Rs. 1000/- to Rs. 5000/- and additional subscription amount from Re.1 to Rs. 1000/- thereof, should be read as 28.04.2009.

Place: Mumbai

For **Taurus Asset Management Company Ltd.**

Date : April 1, 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 Lakhs made towards setting up of 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 risks on transfers, pricing, trading volumes, settlement, etc. of securities. **Please refer to the Offer Documents/ Scheme Information Document/ Statement of Additional Information/ Key Information Memorandum of all the schemes before investing.**

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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