

ADDENDUM

Addendum to the Offer Documents of the schemes of Taurus Mutual Fund REVISED ENTRY and EXIT LOAD STRUCTURE

In supersession of our earlier advertisement released on 8th July 2008 in DNA, Mumbai and Rashtriya Sahara, Delhi, the revised Entry and Exit load structure of the schemes Taurus the Starshare, Discovery Stock Fund, Bonanza Growth Exclusive-Open, Taurus Infra Tips of Taurus Mutual Fund stand revised effective from 15th July 2008 and is tabled below:-

Schemes	Status	Amount in Rs Crores	Entry Load	Exit Load (within 1 year)	
Fresh / Additional Purchase and Redemption	Existing	Upto 1 Cr	2.25%	0.00%	
		More than 1 Cr but less than 3 cr	1.50%	0.75%	
		3 Cr and above	0.00%	0.00%	
		Any amount by SIP	0.00%	2.25%	
Equity Schemes	Status	Amount in Rs Crores	Entry Load	Exit Load as % Period in months	
				0 - 6	> 6 < 12
Taurus the Starshare Discover Stock Fund Bonanza Exclusive Growth - Open Taurus Infra Tips	Revised	Less than 2 Cr	2.25%	1.00%	0.50%
		2 Cr and above but less than 5 Cr	0.00%	0.50%	0.00%
		5 Cr and above	0.00%	0.00%	0.00%
		Any amount by SIP	2.25%	1.00%	1.00%
Lateral Shift					
Equity to Debt Equity to Liquid / ELSS Liquid to other schemes Debt to Equity	Existing	Any Amount		Switch Charge of 0.20%	
		Any Amount		Applicable Entry / Exit loads in other schemes	
		Any Amount		Applicable Entry / Exit loads in other schemes	
Equity to Equity / ELSS Equity to Debt / Liquid Liquid to other schemes Debt to other schemes ELSS to other Schemes	Revised	Any Amount	NIL	NIL	NIL
		Any Amount		Applicable Entry / Exit loads of the relevant schemes	
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This Addendum forms an integral part of the offer documents of all the above schemes of Taurus Mutual Fund. The Trustees and/or AMC reserves the right to change the load structure prospectively

For Taurus Asset Management Company Ltd.

Place: MUMBAI

Date: 15th July, 2008

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.

Nature & Investment Objective: *Taurus the Starshare (TTS), Discovery Stock Fund(DSF) and Bonanza Exclusive Growth Scheme(BEGS) are open end equity Growth Schemes and Taurus Infra Tips (TIT) is an open end equity thematic fund. The investment objectives of the schemes are - TTS and BEGS: to provide long terms capital appreciation, DSF: to identify and select low priced stock through price discovery mechanism, which would provide long term capital appreciation, TIT: to provide capital appreciation and income distribution by investing in companies belonging to infrastructure sector.

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. 2.00 Lakhs 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 unit holders. 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 Offer Documents before investing.



Taurus Asset Management Company Limited

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