

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 Schemes w.e.f. 16.04.2009

Scheme Name: Taurus Ethical Fund **Nature of the Scheme:** An Open-Ended Equity Oriented Scheme
Investment Objective: The investment objective of the scheme is to provide capital appreciation and income distribution to unitholders through investment in a diversified portfolio of equities, which are based on the principles of Shariah. The scheme may also invest in a certain portion of the corpus in money and money market instruments in order to meet liquidity requirements from time to time.

Existing Load Structure			Revised Load Structure			
Investment Value	Entry Load	Exit Load	Investment Value (Rs.)	Entry Load	Exit Load	
					0-6 months	> 6 <12 months
Upto any Amount	2.25%	1% upto 6 months 0.50% > 6 months to 1 year Nil after 1 year	< 2 crs	2.25%	1.00%	0.50%
			>=2 crs and <5 crs	Nil	0.50%	Nil
Systematic Investment Plan (SIP)	Nil	2.25% if redeemed within 1 year from the date of allotment - Applicable to each installment	>=5 crs	Nil	Nil	Nil
			Any Amount by SIP	2.25%	1.00%	1.00%

Scheme Name: Taurus Short Term Bond Fund **Nature of the Scheme:** An Open-Ended Debt Scheme
Investment Objective: The investment objective of the scheme is to generate returns with higher liquidity and low volatility from a portfolio of money market and debt instruments.

Load Structure Taurus Short Term Bond Fund - Institutional Plan	
Existing Exit Load	Revised Exit Load
0.10% if redeemed within 3 days from the date of allotment	Nil

Scheme Name: Taurus Income Fund **Nature of the Scheme:** An Open - Ended Bond Scheme
Investment Objective: The investment objective of the scheme is to generate returns with higher liquidity and low volatility from a portfolio of money market and debt instruments.

Existing Exit Load		Revised Exit Load	
App. Amt.(Rs.)	Exit Load	App. Amt. (Rs.)	Exit Load
<50 lacs	2% if exited before 6 months 1% if exited after 6 months but before 1 year	<50 lacs	2% if exited before 3 months 1% if exited after 3 months but before 1 year

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**
Date: **16.04.2009**

For **Taurus Asset Management Company Ltd.**
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. Taurus Ethical Fund, Taurus Short Term Bond Fund and Taurus Income Fund are only the names of the schemes, and 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/Statement of Additional Information/Key Information Memorandum of all the schemes before investing.

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