

# 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 Minimum Application Amount & Additional Subscription Amount of Taurus Mutual Fund Schemes w.e.f. 28.04.2009

**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.

### MINIMUM APPLICATION AMOUNT

Retail Plan		Institutional Plan		Super Institutional Plan	
Existing	Revised	Existing	Revised	Existing	Revised
Rs. 5000 & in multiple of Rs. 1000	No change	Rs. 10 lacs & in multiple of Re.1/-	Rs. 1 cr & in multiple of Rs. 1000 thereof	Rs. 50 lacs & in multiple of Re. 1/-	Rs. 5 crs & in multiple of Rs. 1000 thereof

### ADDITIONAL SUBSCRIPTION AMOUNT

Retail Plan		Institutional Plan		Super Institutional Plan	
Existing	Revised	Existing	Revised	Existing	Revised
Rs. 1000 & in multiple of Rs. 1000	No change	Rs.1 lac & in multiple of Re. 1/-	Rs. 1lac & in multiple of Rs. 1000	Rs. 1 lac & in multiple of Re. 1/-	Rs. 1 lac & in multiple of Rs. 1000

**Scheme Name:** TAURUS LIQUID FUND **Nature of the Scheme:** An Open-Ended Liquid Scheme **Investment Objective:** The investment objective of the scheme is to generate steady and reasonable income with low risk and high level of liquidity from a portfolio of money market securities and high quality debt.

### MINIMUM APPLICATION AMOUNT

Retail Plan		Institutional Plan		Super Institutional Plan	
Existing	Revised	Existing	Revised	Existing	Revised
Rs. 5000 & in multiple of Rs. 1000 thereof	No Change	Rs. 1cr & in multiple of Rs. 1lac thereof	Rs. 1 cr & in multiple of Rs. 1000 thereof	Rs. 10 crs & in multiple of Rs. 10 lacs thereof	Rs. 5 crs & in multiple of Rs. 1000 thereof

### ADDITIONAL SUBSCRIPTION AMOUNT

Retail Plan		Institutional Plan		Super Institutional Plan	
Existing	Revised	Existing	Revised	Existing	Revised
Rs. 1000 & in multiple of Re.1/-	Rs.1000 & in multiple of Rs. 1000	Rs.1lac & in multiple of Re.1/-	Rs. 1 lac & in multiple of Rs. 1000	Rs.10 lac & in multiple of Re. 1/-	Rs. 1 lac & in multiple of Rs. 1000

The Trustees and/or AMC reserves the right to change the minimum application amount and additional subscription amount 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: 28.04.2009

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 Short Term Bond Fund and Taurus Liquid 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 both the schemes before investing.

### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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