

# A D D E N D U M

## Notice cum Addendum to the Scheme Information Document / Key Information Memorandum of Taurus Starshare, Taurus Infrastructure Fund, Taurus Bonanza Fund, Taurus Discovery Fund, Taurus Ethical Fund and Taurus Tax Shield.

Notice is hereby given that Exit Load applicable to Taurus Starshare, Taurus Infrastructure Fund, Taurus Bonanza Fund Taurus Discovery Fund, Taurus Ethical Fund and Taurus Tax Shield schemes of Taurus Mutual Fund will stand revised as under w.e.f. August 06, 2009.

Name of Scheme	Plan/Option	Type of Scheme- Equity/Debt/Liquid	Investment Amount (Rs)	Exit Load (Including SIP application)
Taurus Starshare Taurus Infrastructure Fund	Growth and Dividend	Equity	< 5 crore	1% if exited before 3 years
			> = 5 crore	Nil
Taurus Bonanza Fund Taurus Discovery Fund	Growth and Dividend	Equity	< 5 crore	1% if exited before 3 years
			> = 5 crore	0.5% if exited before 3 years
Taurus Ethical Fund	Growth, Dividend and Bonus	Equity	> = 5 crore	0.5% if exited before 3 years
Taurus Tax Shield	Growth and Dividend	ELSS - Equity	Any Amount	NA

**Switch:** Equity to Equity-Exit Load Nil, Equity to Debt-Relevant exit load applicable as per the above table, Equity to ELSS-Relevant exit load applicable as per the above table.

The Trustee and / or AMC reserves the right to change the Load Structure prospectively.

This Addendum forms an integral part of the Scheme Information Document/ Key Information Memorandum of the above schemes.

Place: **Mumbai**

For **Taurus Asset Management Company Ltd.**

Date: **August 06, 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

### Scheme Nature & Objective:

- **Taurus Starshare** is an open-end equity growth fund. Scheme objective is to provide long-term capital appreciation. Emphasis will be on sharing growth through appreciation as well as on distribution of income by way of dividend.
- **Taurus Infrastructure Fund** is an open-end equity thematic scheme objective is to provide capital appreciation and income distribution to unitholders by investing pre-dominantly in equity and equity related securities of the Companies belonging to infrastructure sector, it's related industries inclusive of suppliers of capital goods, raw materials and other supportive services to infrastructure companies and balance in debt and money market instruments.
- **Taurus Bonanza Fund** is an open-end equity growth scheme. is to provide investors long-term capital appreciation. Investments shall be primarily in Equity and Equity related instruments that offer scope for long-term capital appreciation. The Funds will also be invested in debt and money market instruments.
- **Taurus Discovery Fund** is an open-end equity growth scheme. Scheme objective is to generate long term capital appreciation by primarily investment in equities and equity related instruments.
- **Taurus Ethical Fund** is an open-end equity oriented scheme. 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.
- **Taurus Tax Shield** is an open-end equity linked tax saving scheme. Scheme is to provide long term capital appreciation over the life of the scheme through investment pre-dominantly in equity shares, besides tax benefits.

**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 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

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