

NOTICE cum ADDENDUM

Taurus Banking & Financial Services Fund

(An Open-ended Sectoral Equity Scheme)



Addendum to the Scheme Information Document/Statement of Additional Information/Key Information Memorandum-cum-Application Form of Scheme of Taurus Mutual Fund and Notice to the investors of Taurus Banking & Financial Services Fund.

Notice cum Addendum is hereby given that Taurus Banking & Financial Services Fund re-opens for continuous sale & re-purchase w.e.f. May 25, 2012, at NAV based price plus applicable load.

Load structure of Taurus Banking & Financial Services Fund of Taurus Mutual Fund stands revised w.e.f. May 25, 2012 as under:

Existing Load Structure		
Investment Value	Entry Load	Exit Load
Up to any amount	Nil	1% if exited/switched before 1year from the date of allotment & NIL after 1 year

Revised Load Structure		
Investment Value	Entry Load	Exit Load
Up to any amount	Nil	1% if exited before 1year from the date of allotment & NIL after 1 year

Switches : Switch to other equity schemes : NIL, Switch to ELSS/Nifty Index Fund : relevant exit load, Switch to debt schemes : relevant exit load.

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: May 25, 2012

For Taurus Asset Management Co. Ltd.
Authorised Signatory

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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Tel: 022 - 6624 2700 • Email: customercare@taurusmutualfund.com A copy of SID, SAI and KIM along with application form may be obtained from Fund's Website: www.taurusmutualfund.com