

# A D D E N D U M



## Notice cum Addendum to the Scheme Information Document / Key Information Memorandum of Taurus Income Fund

Notice is hereby given that Exit Load applicable to Taurus Income Fund scheme of Taurus Mutual Fund will stand revised as under w.e.f. December 22, 2008.

Scheme Name	Existing Exit Load	Revised Exit Load	
		App. Amt. (Rs.)	Exit Load
Taurus Income Fund	0-3 months 0.25% >3 months Nil	<50 lacs	2% if exited before 1 year 1% if exited after 1 year but before 2 years
		>50 lacs	0.50% if exited before 6 months

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

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

Place: **Mumbai**

For **Taurus Asset Management Company Ltd.**

Date: **December 22, 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

**Scheme Nature & Objective:** Taurus Income Fund is an open ended Income scheme. The objective of the scheme is to maximize income through investment in a basket of debts, bonds, debentures, government securities and money market instruments etc. of varying maturities while maintaining safety and liquidity.

**Risk Factors:** All Investments in mutual funds and securities are subject to market risks and the NAV of the Scheme may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that Scheme's investment objective will be achieved. The past performance of the Mutual Fund is not indicative of the future performance of the Scheme. The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond the initial contribution of Rs.2 Lacs made towards setting up the Mutual Fund. Taurus Income Fund is only the name of the Scheme and does not in any manner indicate the quality of the Scheme or its future prospects or returns. There is no guarantee or assurance as to any return on investment of the unitholders. The investments made by the Scheme are subject to external risk on transferring, pricing, trading volumes, settlement risks, etc. of securities. **Please refer to the Scheme Information Document / Key Information Memorandum before investing.**

### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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