

A D D E N D U M



Addendum to the Scheme Information Document/ Statement of Additional Information/ Key Information Memorandum-cum-Application Form of Taurus MIP Advantage Fund scheme.

Changes in the Load Structure of Taurus MIP Advantage Fund scheme w.e.f. December 01, 2010

Scheme Name: Taurus MIP Advantage **Nature of the Scheme:** An open - ended income scheme **Investment Objective:** Objective of the scheme is to generate regular income through a portfolio of fixed income securities, Gold ETFs and equity & equity related instruments.

Asset allocation: Debt & Money Market Instruments*: 65% - 95%, Equity and Equity related instruments: 0-25%, Gold ETFs - 5% - 25% (*Includes investment in securitised debt up to 25 % of the net assets of the Scheme).

Investment Type	Entry Load	Existing Exit Load	Revised Exit Load
Lumpsum Up to any amount	Nil	1.00% if exited up to 1 year Nil if exited after 1 year	1.50% if exited up to 6 months 1.00% if exited after 6 months & up to 1 year Nil if exited after 1 year

- i A Switch-Out/Withdrawal under SWP will also attract an exit load like any redemption.
- ii In case of SIP / STP, the above criteria for Exit Load will be applicable for each installment.
- iii Exit load is applicable for all the options under the Scheme by applying First in First Out basis
- iv No Exit Load is chargeable in case of switches made between different Sub-options of the same option.

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: **30.11.2010**

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 Limited **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 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 the operation of the Scheme beyond the initial contribution of Rs.2 Lacs made towards setting up the Mutual Fund. **Taurus MIP Advantage is only the name of the Scheme and does not in any manner indicate the quality of the Scheme or it's 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 risks on transfer, pricing, trading volumes, settlement risks, etc. of securities. **Please read the Scheme Information Document/ Statement of Additional Information and Key Information Memorandum before investing.**

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