

NOTICE

TAURUS NIFTY INDEX FUND

(An Open-ended Index Linked Equity Scheme)



Notice is hereby given that Taurus Nifty Index Fund re-opens for continuous sale & re-purchase w.e.f. June 22, 2010, at NAV based price plus applicable load.

Place: **Mumbai**

Date: **June 22, 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 Ltd., Trustee: Taurus Investment Trust Company Limited, Investment Manager: Taurus Asset Management Company Limited

Scheme Nature & Objective: Taurus Nifty Index Fund is an open - ended index linked equity Scheme. The investment objective of the scheme is to replicate the S&P CNX Nifty Index by investing in securities of the CNX Nifty Index in the same proportion/ weightage. **Asset allocation:** 95% - 100% in securities covered by the Nifty and up to 5% in debt & money market instruments. **Load Structure:** Investment Value Up to any Amount **Entry Load NIL, Exit Load 1%** if redeemed/switched out within 15 days from the date of allotment. Systematic Investment Plan (SIP) **Entry Load NIL, Exit Load 1%** if redeemed/switched out within 1 year from the date of allotment - applicable to each installment. No exit load will be chargeable in case of switches between different sub-option of the same plan.

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 of the Mutual Fund. Taurus Nifty Index Fund is only the name of the scheme, 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 Scheme Information Document/ Statement of Additional Information/Key Information Memorandum carefully before investing.**

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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