

A D D E N D U M



Addendum to the Scheme Information Documents/Statement of Additional Information/
Key Information Memorandum-cum-Application Form of Schemes of Taurus Mutual Fund

Changes in the Load Structure of Taurus Mutual Fund Scheme w.e.f. 14.07.2011

Scheme Name: Taurus Nifty Index Fund **Nature of the Scheme:** Open ended index linked equity scheme **Investment Objective:** 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.

Existing Load Structure

Investment Value	Entry Load	Exit Load
Up to any amount	Nil	Nil
Systematic Investment Plan (SIP)	Nil	Nil

Revised Load Structure

Investment Value	Entry Load	Exit Load
Up to any amount	Nil	0.5% if redeemed/switched out before 7 days from the date of allotment. Nil after 7 days
Systematic Investment Plan (SIP)	Nil	0.5% if redeemed/switched out before 7 days from the date of allotment. Nil after 7 days. Applicable to each installment

Switch:

Existing Equity Schemes to Taurus Nifty Index Fund : Relevant exit load applicable

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: **14.07.2011**

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 Ltd. **NAV Disclosure:** Daily **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 the Scheme's investment objectives will be achieved. The past performance of the Scheme is not indicative of the future performance of the Scheme. The Sponsor is not responsible or liable for any loss resulting from operation of the Scheme beyond the initial contribution of ₹2 Lacs made towards setting up the Mutual Fund. **Taurus Nifty Index Fund is only the name of the Scheme and doesn't 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 is subject to external risk on transfers, pricing, trading volumes, settlement risks, etc. of securities. **Please read the Scheme Information Document, Statement of Additional Information and Key Information Memorandum - cum - Application Form carefully before investing.**

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