

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

**Taurus Starshare**

An open-ended equity scheme with a focus on multi cap stocks

**Investment Objective :** The basic objective of the Scheme is to provide long-term capital appreciation. Emphasis will be on sharing growth through appreciation as well as on distribution of income by way of dividend.

**Taurus Infrastructure Fund**

An open-ended equity thematic scheme

**Investment Objective:** Scheme objective is to provide long term capital appreciation over the life of the scheme through investment pre-dominantly in equity shares, besides tax benefits.

**Taurus Ethical Fund**

An open-ended equity scheme

**Investment Objective:** To provide capital appreciation and income distribution to unitholders through investment in a diversified portfolio of equities, which are based on the principles of Shariah.

**Taurus Tax Shield**

An open - end equity linked tax saving 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.

**Taurus Nifty Index Fund**

An 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.

**Taurus Bonanza Fund**

An open-ended equity scheme with a large cap focus.

**Investment Objective :** Taurus Bonanza Fund is an open-end growth scheme. The investment objective is to provide investors long-term capital appreciation. Investments shall be primarily in Equity and Equity related instruments that offer scope for long-term capital appreciation. The Fund will also be invested in debt and money market instruments.

**Taurus Discovery Fund**

An open-ended equity scheme with a mid and small cap focus

**Investment Objective :** The primary objective of the Scheme is to identify and select low priced stocks through price discovery mechanism, which would broadly include: • To capitalise on available opportunity on growth potential offered by undervalued penny stocks. • Such stocks being low priced and if dividend paying, decent dividend yield will give desired cushion in the volatile capital market. • Lower side risk is minimum in such investments. • Many of such cases where investment will be made, may be turnaround cases, therefore, greater potential for improvement in NAV.

**Taurus Ultra Short Term Bond Fund**

An open end debt scheme

**Investment Objective :** To generate returns with higher liquidity and low volatility from a portfolio of money market and debt instruments.

**Taurus Liquid Fund**

An open-end liquid scheme

**Investment Objective:** To generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of money market securities and high quality debt.

**Taurus Short Term Income Fund**

An open-end bond scheme

**Investment Objective:** To generate income and capital appreciation with low volatility by investing in a diversified portfolio of short term debt and money market instruments.

**Taurus Gilt Fund**

An open end gilt scheme

**Investment Objective:** To provide risk free returns to the investors even for a shorter duration through investment in securities issued by Central Government or State Government or any security unconditionally guaranteed by Government of India. Investment will also be made in repos and revers repos.

**Taurus MIP Advantage**

An open ended income scheme

**Investment Objective:** To generate regular income through a portfolio of fixed income securities, Gold ETFs and equity and equity related instruments.

**Taurus Dynamic Income Fund**

An open end income scheme

**Investment Objective :** To generate optimal returns with high liquidity through active management of the portfolio by investing in high quality Debt and Money Market Instruments.

**1. Transaction of Open-ended schemes of Taurus Mutual Fund via Stock Exchange Platforms**

**[NSE - MFSS & BSE - STAR MF]**

This is to announce that with effect from November 1, 2011 the Open-ended schemes of Taurus Mutual Fund will be enabled for transactions - lump sum Purchase, SIP & Redemptions - through the stock exchange infrastructure (Exchange Platform) of the Bombay Stock Exchange (BSE) on Bombay Stock Exchange Platform for Allotment & Redemption of Mutual Fund units (BSE - STAR MF) AND National Stock Exchange (NSE) on the National Stock Exchange - Mutual Fund Service System (NSE - MFSS).

Switch, SWP and STP are presently not permitted through the Exchange Platform. Purchase & Redemption amount limits will be as per the Exchange regulations.

AMFI/NISM certified Brokers/Clearing Members who are eligible to enable transactions through the Exchange Platform would be considered as Official Points of Acceptance (OPA) for accepting all mutual fund transactions.

All other terms & conditions of the Schemes will remain unchanged. The above shall be subject to SEBI (Mutual Funds) Regulations, 1996 and guidelines issued by NSE & NSDL / BSE & CDSL in this regard, as applicable and as amended from time to time.

The Trustees reserves the right to change / modify the features of this facility at a later date and issue such other rules, circulars, guidelines as may be required based on instructions, circulars, etc issued by the depositories from time to time.

**2. Transaction Charges (TC)**

This is to announce that w.e.f. November 1, 2011, TAMCO shall deduct a "Transaction charge" (TC) on all Purchases/ SIP amount, received from first time mutual fund investors (New\*) and existing mutual fund investors through our empanelled distributor/agent (who has chosen for "Opt-in"), and units will be allotted for the balance amount. The TC will be as follows:

Description	New* Investor	Existing Investor
Lump sum purchase for ₹10,000 & above.	TC = ₹150	TC = ₹100
SIP/MicroSIP/OptiSIP purchase where total commitment ( installment amt.* No. of install.) is ₹10,000 & above.	TC = ₹150	TC = ₹100
	Deducted via 4 equal installments	

**3. Changes to the List of Official Points of Transactions**

Investors/Unitholders are informed to take note of following addition in the Official Points of Transactions for Taurus Mutual Fund.

Changes to the list of Official Points of Transactions of Karvy Computershare Pvt. Ltd., Registrar & Transfer Agent of the Fund.

Old Address	New Address	w.e.f.
<b>Karvy Computershare Pvt. Ltd.</b> 16 Jatin Bagchi Road, Kolkata - 700 029 Tel: 033-2465 9263 / 033-2465 9267	<b>Karvy Computershare Pvt. Ltd.</b> 166A, Rash behari Avenue, Kolkata-700029 Tel: 033-6444 4177, 033-6444 4176	<b>November 01, 2011</b>

This addendum forms an integral part of the Scheme Information Document, Statement of Additional Information & Key Information Memorandum-cum-Application Form of the schemes of Taurus Mutual Fund.

Place: **Mumbai** For **Taurus Asset Management Company Ltd.**  
Date: **October 31, 2011.** 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 Schemes may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that the Schemes' investment objectives will be achieved. The past performance of the Schemes are not indicative of the future performance of the Schemes. The Sponsor is not responsible or liable for any loss resulting from operation of the Schemes beyond the initial contribution of ₹2 Lacs made towards setting up the Mutual Fund. **The name of the Schemes and do not in any manner indicate the quality of the Schemes 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 Schemes are subject to any 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 all schemes carefully before investing.**

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**  
**Registered Office:** 305, Regent Chambers, 208, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel. 022 - 2282 6847  
**Head Office:** Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093. Tel: 022 - 6624 2700 • Email: [customercare@taurusmutualfund.com](mailto:customercare@taurusmutualfund.com) A copy of SID, SAI and KIM along with application form may be obtained from Fund's Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)