

ADDENDUM



Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated 13.09.2012 and Gazette Notification dated 26.09.2012, Taurus Investment Trust Co. Ltd., the Trustees of Taurus Mutual Fund, had issued an addendum on 01.10.2012 specifying several changes/additions to the Scheme Information Document /Statement of Additional Information and Key Information Memorandum of the schemes of Taurus Mutual Fund. Out of the these changes/additions, the following is being modified as under -

In the Addendum dated 01.10.2012, (under section D) - **Single Plan structure for Taurus Liquid Fund & Taurus Ultra Short Term Bond Fund -**

Point no. (v) is being modified to read as under -

Installments under SIP/STP registered prior to October 1, 2012 under the Retail & Institutional plans (Discontinued Plans) of Taurus Liquid Fund & Taurus Ultra Short Term Bond Fund shall cease to be processed, after October 31, 2012. However, the future installments will continue to be processed under the ongoing Super Institutional plan of Taurus Liquid Fund & Taurus Ultra Short Term Bond Fund, as applicable, till the expiry of the original term of the SIP/STP contract.

Point no. (vi) is being modified to read as under -

With effect from 01.11.2012, any dividend, in the Retail & Institutional Plan of Taurus Liquid Fund & Taurus Ultra Short Term Bond Fund (Discontinued Plans) - Daily or Weekly Dividend Reinvestment will NOT be paid out to the unit holders. Instead, these dividends will be compulsorily reinvested in the respective options - Daily Dividend Reinvestment or Weekly Dividend Reinvestment - of the ongoing Super Institutional plan of Taurus Liquid Fund &/or Taurus Ultra Short Term Bond Fund, as applicable.

Please note that for the above dividend re-investments, the minimum application amount criteria for purchases / switches under the ongoing Super Institutional Plan shall not apply. However, the minimum redemption amount / units criteria under the Super Institutional Plan shall apply.

All other terms & conditions of the Schemes will remain unchanged.

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**

Date: **October 31, 2012**

For **Taurus Asset Management Co. Ltd.**

Authorised Signatory

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

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