

NOTICE CUM ADDENDUM



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF TAURUS MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF TAURUS MUTUAL FUND.

1. Benchmarking of Equity Scheme's performance to Total Returns Index

Investors are requested to note that, as per the provisions of SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2018/04 dated 4th January, 2018; the performance of the equity schemes of Taurus Mutual Fund (TMF) shall be benchmarked to the Total Return variant of the Index (TRI) chosen as proposed benchmark of the respective schemes. The same shall be applicable with effect from **1st February, 2018**.

Accordingly, the proposed changes in the benchmark Index of the schemes of Taurus Mutual Fund are as follows:-

Scheme Name	Existing Benchmark Index	Proposed Benchmark Index
Taurus Starshare Fund	S&P BSE 200	S&P BSE 200 TRI
Taurus Discovery Fund	Nifty Free Float Midcap 100	Nifty Free Float Midcap 100 TRI
Taurus Bonanza Fund	S&P BSE 100	S&P BSE 100 TRI
Taurus Infrastructure Fund	S&P BSE 200	S&P BSE 200 TRI
Taurus Ethical Fund	S&P BSE 500 Shariah	S&P BSE 500 Shariah TRI
Taurus Nifty Index Fund	Nifty 50	Nifty 50 TRI
Taurus Banking & Financial Services Fund	S&P BSE Bankex	S&P BSE Bankex TRI
Taurus Tax Shield	S&P BSE 200	S&P BSE 200 TRI

TRI stands for Total Return variant of the Index

2. Change of Head Customer Service

Mr. Yashpal Sharma has been appointed as Head - Customer Service & Incharge of PR at **Taurus Mutual Fund w.e.f. January 23, 2018**. He has domestic & international experience of around 20 years in the field of sales & service in Mutual Fund & Private Banking.

This notice-cum-addendum forms an integral part of the SID and KIM of the Schemes of Taurus Mutual Fund and SAI of Taurus Mutual Fund.

All other terms and conditions of the SID and KIM of the Schemes of Taurus Mutual Fund and SAI of Taurus Mutual Fund will remain unchanged.

Place: **Mumbai**

Date: **February 01, 2018**

Notice cum Addendum No. 11/2017-18

For **Taurus Asset Management Company Ltd.**

(Investment Manager for Taurus Mutual Fund)

Sd/-

Authorised Signatory

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

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Registered Office: 305, Regent Chambers, 208, Jarnalal Bajaj Marg, Nariman Point, Mumbai - 400 021.

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 A copy of CSID, SAI and CKIM along with

application form may be obtained from Fund's Website: www.taurusmutualfund.com