

NOTICE CUM ADDENDUM



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

Changes in the Exit Load Structure:

Notice is hereby given that the Exit Load structures of the following Scheme(s) stands revised w.e.f. August 01, 2017 ("Effective Date")

Scheme Name	Existing Exit Load	Revised Exit Load
• Taurus Bonanza Fund	Nil	0.50% if exited on or before 7 days. Nil, if exited after 7 days.
• Taurus Infrastructure Fund		
• Taurus Banking & Financial Services Fund		

Switches: Equity Scheme to Equity Scheme (except ELSS): Exit Load - Nil; Equity Scheme to ELSS/Debt Scheme: Exit Load applicable as mentioned above.

The aforesaid changes will be applicable on a prospective basis i.e. in respect of subscriptions made in the Scheme(s) from the Effective Date. The Trustees and/or AMC reserve the right to change the load structure prospectively.

This Addendum forms an integral part of the SID & KIM of schemes of Taurus Mutual Fund, as amended from time to time.

For **Taurus Asset Management Company Ltd.**
(Investment Manager for Taurus Mutual Fund)

Place: **Mumbai**

Date: **August 01, 2017**

Notice cum Addendum No. 06/2017-18

Sd/-

Authorised Signatory

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

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

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