

# NOTICE CUM ADDENDUM



## Notice cum Addendum to the Scheme Information Document (SID), Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of Schemes of Taurus Mutual Fund.

### 1. Change in Contact Person for Investor Services/ Investor Grievances

Mr. Chandrakant Gajane has been designated as Head-Customer Services and has replaced Mr. Yashpal Sharma (Senior Manager - Customer Service) as the Contact Person at Taurus Asset Management Company Limited for Investor Services/ Investor Grievances.

### 2. Correction in the NAV applicability in respect of Switch out from Equity Fund to Debt Fund

With respect to NAV applicability in respect of Switch out from Equity Fund to Debt Fund under "The Cut Off timings for Subscriptions/ Redemptions & Switches" in the Common SID & Common KIM, there was a typo in the NAV applicability day. It stands revised as follows:

#### Existing:

SWITCH OUT from EQUITY FUNDS					
Switch Out / Redemption	Switch In / Purchase	Amount of Switch	Transaction Day	NAV Applicability	
				Switch Out	Switch In
Equity Fund	Debt Fund	>= 2 lakhs	Business Day (T) (Mon – Thurs)	Business Day (T)	Next Business Day (T+1)
			Business Day (T) (Fri or day preceding holiday)	Day preceding the next Business Day (Sunday/Holiday)	Next Business Day (T+1/Monday)
		< 2 lakhs	Business Day (T) (Mon – Thurs)	Business Day (T)	Business Day (T)
			Business Day (T) (Fri or day preceding holiday)	Business Day (T) (Friday)	Business Day (T) (Friday)

#### Revised:

SWITCH OUT from EQUITY FUNDS					
Switch Out / Redemption	Switch In / Purchase	Amount of Switch	Transaction Day	NAV Applicability	
				Switch Out	Switch In
Equity Fund	Debt Fund	>= 2 lakhs	Business Day (T) (Mon – Thurs)	Business Day (T)	Day of Credit (T+3)
			Business Day (T) (Fri or day preceding holiday)	Business Day(T)	Day of Credit (T+3)
		< 2 lakhs	Business Day (T) (Mon – Thurs)	Business Day (T)	Business Day (T)
			Business Day (T) (Fri or day preceding holiday)	Business Day (T)	Business Day (T)

This addendum forms an integral part of the Scheme Information Document (SID), Statement of Additional Information (SAI) & Key information Memorandum (KIM) of the schemes of Taurus Mutual Fund.

Place: Mumbai

For Taurus Asset Management Company Ltd.

Date: September 02, 2013.

Authorised Signatory

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

#### TAURUS ASSET MANAGEMENT COMPANY LIMITED

Registered Office: 305, Regent Chambers, 208, Jambhwal 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)