

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Head Office & Regd 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



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs), KEY INFORMATION MEMORANDUMS (KIMs) & STATEMENT OF ADDITIONAL INFORMATION (SAI) OF TAURUS MUTUAL FUND

Change in Additional Official Points of Acceptance (OPA) for transactions through MF Utility (MFU) pursuant to appointment of MF Utilities India Private Limited (MFUI):

NOTICE IS HEREBY GIVEN THAT all financial and non-financial transactions pertaining to Scheme(s) of **Taurus Mutual Fund** ("the Fund") can be done through MFU either electronically on the online transaction portal of MFU at www.mfufund.com or physically through authorized **Points of Service ("POS")** of MFUI with effect from **5th October 2018**. The list of POS of MFUI is published on the website of MFUI at www.mfufund.com as may be updated from time to time. The Online Transaction Portal of MFU i.e. www.mfufund.com and the POS locations of MFUI will be considered as Official Points of Acceptance ("OPA") for transactions in the Scheme(s) of the Fund in addition to the existing OPA of the AMC.

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

All other contents of the SAI, SID & KIM of schemes of Taurus Mutual Fund will remain unchanged.

For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Place: **Mumbai**

Date: **October 05, 2018**

Notice cum Addendum No. 04/2018-19

Sd/-

Authorised Signatory

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