

NOTICE CUM ADDENDUM



Notice cum Addendum to the Common Scheme Information Document (CSID) and Common Key Information Memorandum (CKIM) of Taurus Mutual Fund

Changes in the Exit Load Structure:

Notice is hereby given that the Exit Load structure of the following Scheme(s) stands revised w.e.f. October 10, 2016 ("Effective Date")

Scheme Name	Existing Exit Load	Revised Exit Load
• Taurus Infrastructure Fund	0.50% if exited on or before	NIL
• Taurus Banking & Financial Services Fund	180 days. Nil, if exited after 180 days.	
• Taurus Bonanza Fund		

Switches: Equity Scheme to Equity Scheme (except ELSS): Exit Load - Nil; Equity Scheme to ELSS/ Debt Scheme: Exit Load applicable as mentioned above; Debt Scheme to Equity 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 Common Scheme Information Document (CSID) and Common Key Information Memorandum (CKIM) 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: **October 08, 2016**

Notice cum Addendum No. 08/2016-17

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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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