

# NOTICE CUM ADDENDUM



## Notice cum Addendum to the Scheme Information Document and Key Information Memorandum of Schemes of Taurus Mutual Fund

Notice cum Addendum is hereby given that Exit Load structure of Taurus Dynamic Income Fund stands revised w.e.f. October 20, 2014 as under:

Scheme Name	Existing Exit Load	Revised Exit Load
Taurus Dynamic Income Fund	1% if exited on or before 7 days NIL if exited after 7 days	1% if exited on or before 90 days, NIL if exited after 90 days

**Switches :** For switch from Taurus Dynamic Income Fund to any other scheme, exit load would be applicable as mentioned in the table above

The Trustees and/or AMC reserves the right to change the load structure prospectively. This notice cum addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of the schemes of Taurus Mutual Fund.

Place: **Mumbai**

Date: **October 20, 2014.**

Notice cum Addendum No. 06/2014-15

For **Taurus Asset Management Company Ltd.**

Authorised Signatory

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

### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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