

NOTICE CUM ADDENDUM



NOTICE CUM ADDENDUM TO THE COMMON SCHEME INFORMATION DOCUMENTS (CSIDs), COMMON KEY INFORMATION MEMORANDUMS (CKIMs) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF TAURUS MUTUAL FUND (THE FUND)

NOTICE is hereby given that Board of Taurus Asset Management Company Ltd. (the AMC) and Taurus Investment Trust Company Ltd., (the Trustees to the Fund) in their meeting held on February 22, 2017, have decided to temporarily suspend the subscription on account of certain unavoidable circumstances for the following schemes w.e.f. February 23, 2017:

- Taurus Liquid Fund (An open-ended liquid scheme)
- Taurus Ultra Short Term Bond Fund (An open-ended debt scheme)
- Taurus Short Term Income Fund (An open-ended bond scheme)
- Taurus Dynamic Income Fund (An open-ended income scheme)

All subscription / switch-in application(s) in the Scheme and / or Systematic Investment Plan (SIP) and / or Systematic Transfer Plan (STP) shall be temporarily suspended in the above mentioned Schemes.

The suspension of the aforesaid transactions will continue till further notice.

The above mentioned change shall override the conflicting provisions, if any, and shall form an integral part of the CSIDs, CKIMs and SAI of Taurus Mutual Fund, as amended from time to time. All other terms and conditions of the Schemes of the Fund remain unchanged.

Place: **Mumbai**

Date: **February 23, 2017**

Notice cum Addendum No. 13/2016-17

For **Taurus Asset Management Company Ltd.**

(Investment Manager for Taurus Mutual Fund)

Sd/-

Authorised Signatory

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

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Registered Office: 305, Regent Chambers, 208, Jambhalal Bajaj Marg, Nariman Point, Mumbai - 400 021.

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 A copy of CSID, SAI and CKIM along with application form may be obtained from Fund's Website: www.taurusmutualfund.com