

NOTICE CUM ADDENDUM



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

Notice is hereby given that the following changes would be carried out in the Common Scheme Information Document (CSID), Common Key Information Memorandum (CKIM) and Statement of Additional Information (SAI) of Taurus Mutual Fund

1. Foreign Account Tax Compliance Act ('FATCA') and Common Reporting Standards (CRS) requirements:

In accordance with the regulatory requirements related to FATCA/CRS read along with SEBI Circular no. CIR/MIRSD/2/2015 dated August 26, 2015 and AMFI's Best Practices Guidelines Circular no. 63/2015-16 dated September 18, 2015 regarding uniform implementation of FATCA/CRS requirements, investors are requested to ensure the following:

- With effect from November 1, 2015 all investors will have to mandatorily provide the details and declaration pertaining to FATCA/CRS for all new accounts opened, failing which the AMC shall reject the application.
- For accounts opened between July 01, 2014 and October 31, 2015 and certain pre-existing accounts opened till June 30, 2014, the AMC shall reach out to the investors to seek the requisite information/declaration which has to be submitted by the investors before December 31, 2015.

2. Ultimate Beneficial Ownership ('UBO'):

In accordance with SEBI Circular no. CIR/MIRSD/2/2013 dated January 24, 2013 and AMFI's Best Practices Guidelines Circular no. 62/2015-16 dated September 18, 2015, investors may note the following:

- With effect from November 01, 2015, it shall be mandatory for investors to provide beneficial ownership details as part of account opening documentation failing which the AMC shall reject the application.
- With effect from January 01, 2016 it shall be mandatory for existing investors/unitholders to provide beneficial ownership details failing which the AMC shall reject the transaction for additional subscription (including switches)

3. Uniform implementation of KYC requirements:

In accordance with AMFI's Best Practices Guidelines Circular no. 62/2015-16 dated September 18, 2015, investors may note the following:

- With effect from November 01, 2015, it shall be mandatory for all new investors to provide additional KYC information such as Income details, Occupation, association with politically exposed person, net worth etc. as mentioned in the application form. AMC reserves the right to reject the application if such information is not provided.
- With effect from November 01, 2015, for KYC-On Hold cases, the AMC will reject all purchase & switch transactions if the missing information is not provided.
- For existing investors whose KYC is missing/not available and IPV has not been completed, investors will have to submit the missing documents / complete the IPV requirement by December 31, 2015
- With effect from January 01, 2016, the AMC shall reject the transaction for additional purchase (including switches) in the existing folios of investors with missing KYC information / IPV not completed.

4. Change in the nomenclature of benchmark indices

India Index Services & Products Limited (IISL) an NSE group company has issued a Press Release on September 22, 2015 wherein they have advised that they are rebranding all the existing IISL indices and the changes would be effective from 09/11/2015. Consequently, the names of two of the indices being used as benchmark index by our Schemes would undergo a change.

Investors are requested to note that the new names of the following benchmark indices used by our Schemes would be as follows with effect from November 09, 2015

Name of the Scheme	Existing name of Benchmark Index	Revised name of Benchmark Index w.e.f. 09/11/2015
Taurus Nifty Index Fund	CNX Nifty	Nifty 50
Taurus Discovery Fund	CNX Midcap Index	Nifty Midcap 100

This Addendum forms an integral part of the Common Scheme Information Document (CSID), Common Key Information Memorandum (CKIM) and Statement of Additional Information (SAI) of Taurus Mutual Fund, as amended from time to time.

Place: **Mumbai**

Date: **October 29, 2015**

Notice cum Addendum No. 11/2015-16

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

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