

# NOTICE

## Declaration of Dividend



### Declaration of Dividend in Taurus Fixed Maturity Plan Series - I (91 days close ended debt scheme)

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Plan of Taurus Fixed Maturity Plan Series - I (91 days close ended debt scheme)

Name of the Scheme / Plan	Amount of Dividend*	Record Date	NAV as on 1.12.2011
Taurus FMP Series-I (91 days close ended debt scheme) - Dividend Plan	100% of Distributable Surplus as on the Record Date	8.12.2011	10.2088

\*As reduced by the amount of applicable statutory levy.

**Pursuant to the payment of dividend, the NAV of the dividend plan of the Scheme will fall to the extent of payout, and statutory levy, if any.** The above dividend will be subject to the availability of distributable surplus in the dividend plan of the Scheme on the record date.

All unitholders under the Dividend Plan of the above mentioned Scheme, whose names appear on the register of unitholders on the aforesaid record date, will be entitled to receive the dividend.

Place: **Mumbai**

Date: **December 4, 2011**

For **Taurus Asset Management Co. Ltd.**

Authorised Signatory

**Statutory Details:** Taurus Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882.

**Sponsor:** HB Portfolio Ltd., **Trustee:** Taurus Investment Trust Company Limited, **Investment Manager:**

Taurus Asset Management Company Ltd. **Scheme Name & Nature:** Taurus FMP Series I

(91 days close ended debt scheme), **Scheme Objective:** The investment objective of the scheme is to

generate income with minimum volatility through investments in a portfolio of debt and money market

instruments maturing on or before the maturity of the Scheme. However, there is no assurance or guarantee

that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

**Asset Allocation:** Debt and Money Market Instruments: 100% **Load Structure:** Entry Load - NIL, Exit

Load: NA. **NAV disclosure:** Daily **Risk Factors:** All Investments in mutual funds and securities are

subject to market risks and the NAV of the Scheme may go up or down depending upon the factors

and forces affecting the securities market. There can be no assurance that the Scheme's investment

objectives will be achieved. The past performance of the Scheme is not indicative of the future

performance of the Scheme. The Sponsor is not responsible or liable for any loss resulting from operation of

the Scheme beyond the initial contribution of ₹2 Lacs made towards setting up the Mutual Fund. **Taurus FMP**

**Series - I** (91 days close ended debt scheme) is only the name of the Scheme and doesn't in any manner

indicate the quality of the Scheme or it's future prospects or returns. There is no guarantee or

assurance as to any return on investment of the unitholders. The investments made by the Scheme is

subject to external risk on transfers, pricing, trading volumes, settlement risks, etc. of securities. **Please read**

**the Scheme Information Document, Statement of Additional Information and Key Information**

**Memorandum - cum - Application Form carefully before investing.**

#### TAURUS ASSET MANAGEMENT COMPANY LIMITED

**Registered Office:** 305, Regent Chambers, 208, Jammnalal Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel. 022 - 2282 6847

**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](mailto:customercare@taurusmutualfund.com) A copy of SID, SAI and KIM along with

application form may be obtained from Fund's Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)