

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Head Office & Regd 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



Change in Base Total Expense Ratio of Scheme(s) of Taurus Mutual Fund

NOTICE IS HEREBY GIVEN and it is proposed to change the base Total Expense Ratio ("TER") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) for the following Scheme(s) offered by Taurus Mutual Fund ("the Fund") with effect **from April 01, 2019**.

Scheme Name(s)	BASE TER	
	Regular Plan	Direct Plan
Taurus Tax Shield	2.25	1.43
Taurus Discovery (Midcap) Fund	2.25	1.68
Taurus Ethical Fund	2.25	0.67
Taurus Banking & Financial Services Fund	2.25	1.65
Taurus Largecap Equity Fund	2.25	2.11
Taurus Infrastructure Fund	2.25	2.11
Taurus Nifty Index Fund	1.00	0.75
Taurus Starshare (Multi Cap) Fund	2.25	2.13
Taurus Liquid Fund (Super Institutional Plan)	0.34	0.27
Taurus Liquid Fund (Retail Plan)	0.47	0.00

The said information about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 and also it is as per sebi (fourth amendment) regulation dated December 13, 2018.for "**Total Expense Ratio – change and disclosure**".

For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Sd/-

Authorised Signatory

Place: **Mumbai**

Date: **April 01, 2019**

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