

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



CORRIGENDUM TO NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI'), SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUM ('KIMs') OF ALL SCHEMES OF TAURUS MUTUAL FUND ('THE MUTUAL FUND')

This has reference to our notice cum addendum dated January 02, 2019 No. 07/2018-19, please note that Base Total Expense Ratio for the below mentioned schemes was including additional expenses as per regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996

The Table stands corrected as under for **BASE Total expense Ratio (TER)** of Scheme(s) of Taurus Mutual Fund.

Scheme Name(s)	BASE TER	
	Direct Plan-Existing	Direct Plan-Proposed
Taurus Discovery (Midcap) Fund	2.15	1.93
Taurus Ethical Fund	1.75	0.92
Taurus Banking & Financial Services Fund	1.65	1.90
Taurus Largecap Equity Fund	1.80	2.36
Taurus Infrastructure Fund	1.90	2.36
Taurus Nifty Index Fund	1.00	1.25

Investors may also visit our website, www.taurusmutualfund.com for disclosure(s) relating to TER appearing under sub-section titled "Total Expense Ratio of Mutual Fund Schemes" appearing under Section "Statutory Disclosures". 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 for **"Total Expense Ratio - change and disclosure"**.

For Taurus Asset Management Company Ltd.
(Investment Manager for Taurus Mutual Fund)

Place: **Mumbai**

Date: **January 09, 2019**

Notice cum Addendum No. 08/2018 -19

Sd/-

Authorised Signatory

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