

# Taurus Quarterly Interval Fund Series - 2

(An Interval Income Scheme)

Offer of Unit of ₹10 each for cash during the New Fund Offer period

**New Fund Offer Opens : 30 November, 2011**

**New Fund Offer Closes : 08 December, 2011**



## KEY FEATURES OF TAURUS QUARTERLY INTERVAL FUND SERIES - 2

<b>The Scheme:</b>	<b>An Interval Scheme with interval period at quarterly frequency</b>
<b>Scheme Objective:</b>	To generate returns through investments in a portfolio of debt and money market instruments which mature on or before the opening of the immediately following specified transaction period. The Scheme does not assure or guarantee any returns.
<b>NFO opens on:</b>	Wednesday, 30th November, 2011
<b>NFO closes on:</b>	Thursday, 8th December, 2011
<b>Allotment on:</b>	Friday, 9th December, 2011 (indicative)
<b>Options:</b>	(1) Growth option (2) Dividend payout option
<b>Minimum Investment:</b>	₹5000/- and in multiple of ₹10/- thereafter
<b>Asset Allocation:</b>	Debt & Money Market Instruments – 100% of net assets
<b>Load Entry Load :</b>	Nil
<b>Exit Load :</b>	Redemptions/ switch outs on specified transaction dates will not attract exit load
<b>Benchmark Index:</b>	CRISIL Liquid Fund Index
<b>Fund Manager:</b>	Pankaj Jain
<b>Listing:</b>	The Scheme will be listed on NSE (Investors should refer to the SID for NSE disclaimer)
<b>Holding of Units:</b>	The unitholders would have an option to hold the units in demat form or in the form of Account Statement
<b>Liquidity (Specified Transaction Period)</b>	The Scheme shall be available for subscription/switch-in and redemption/switch-out without any load during the Specified Transaction Period (STP). The STP shall be of minimum 2 Business days. The first STP would be the 91st & 92nd day from the date of allotment. The first STP would be 8th & 9th March 2012 (subject to allotment on 09/12/2011) Redemption will be allowed only during the STP. Investors wishing to exit before the STP may do so only in demat mode by selling through NSE. However, there is no assurance that an active secondary market for the units will develop or be maintained. If the unitholder takes no action during the STP his investment would continue in the Scheme.
<b>NAV applicability during STP</b>	<b>**In case of subscription/switch-in and redemption/switch-out request received during the STP, the applicability of NAV will be in terms of SEBI Circular cir/IMD/DF/19/2010 dated 26/10/2010 on uniform cut-off timings for applicability of NAV. Please read SID/KIM for details.</b> <b>For unitholders under dividend option:</b> 1) In respect of purchase/switch-in applications received till 3.00 p.m. on first day of STP, the ex-dividend NAV** will be applicable and the eligible investors will be entitled for dividend declared if any on the next Record Date. 2) In respect of redemptions/ switch-out requests received till 3.00 p.m. on the first day of STP, the ex-dividend NAV would be applicable and the investors will be eligible to receive the dividends declared. 3) If the unitholder submits the redemption/switch-out request on the second day of the STP, he may earn some amount of Capital Gain.
<b>Dividend</b>	The first day of the STP would be the Record Date for dividend. Since the Scheme does not have a reinvestment option there would be automatic payout of dividend for unitholders under the dividend option.
<b>Tax Efficiency</b>	As per Income Tax Act, 1961, the Scheme shall bear the dividend distribution tax @ 13.519% for Individuals & HUFs and 32.445% for Domestic Companies/Firms/AOP). Dividends are tax free in the hands of the investor.

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**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 Ltd., **Investment Manager :** Taurus Asset Management Company Ltd. **Risk Factors: All investments in mutual funds and securities are subject to market risks and the NAV of the schemes 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 mutual fund is not indicative of the future performance of the schemes.** The sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of ₹2 Lacs made towards setting up of the mutual fund. **Taurus Quarterly Interval Fund Series - 2 is only the name of the scheme and doesn't in any manner indicate the quality of the scheme, their future prospects and returns. There is no guarantee or assurance as to any returns on investments of the unit holders.** All dividend distributions are subject to the investment performance of the schemes. The investments made by the schemes are subject to external risks on transfer, 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.**