

# NOTICE



**Notice is hereby given that the Trustees of Taurus Mutual Fund, in their meeting held on October 30, 2010, have approved inclusion/addition of borrowing clause in the Trust Deed as per Regulation 44(2) of SEBI (Mutual Funds) Regulations, 1996 as under.**

## **Addition in the Trust Deed**

**"To borrow to meet temporary liquidity needs of the mutual fund for the purpose of repurchase, redemption of units or payment of interest or dividend to the unit holders.**

**Provided that the borrowing shall not be more than 20% of the net asset of the scheme and the duration of such a borrowing shall not exceed a period of six months."** is being released for the information of the unitholders/investors of all the schemes of Taurus Mutual Fund.

Place: **Mumbai**

For **Taurus Asset Management Company Ltd.**

Date: **February 14, 2011.**

Authorised Signatory

**Statutory Details:** Taurus Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882. **Sponsor:** HB Portfolio Limited **Trustee:** Taurus Investment Trust Company Limited, **Investment Manager:** Taurus Asset Management Company Limited **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 schemes 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. **The names of the schemes, do not in any manner indicate the quality of the schemes or their future prospects or returns. There is no guarantee or assurance as to any return on investment of the unitholders.** The investments made by the schemes are subject to external risks on transfers, pricing, trading volumes, settlement, etc. of securities. **Please read the Scheme Information Document/Statement of Additional Information/Key Information Memorandum carefully before investing.**

## **TAURUS ASSET MANAGEMENT COMPANY LIMITED**

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**Head Office:** Ground Floor, AML Centre -1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

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