

# A D D E N D U M



## Change of Benchmark Index of two equity schemes of Taurus Mutual Fund

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved to change the Benchmark Index of the following two equity schemes of Taurus Mutual Fund w.e.f. 20/03/2009 as under:

NAME OF THE SCHEME	BENCHMARK INDEX	
	From	To
Taurus Bonanza Fund	BSE 200	BSE 100
Taurus Discovery Fund	BSE 200	CNX Midcap Index

This Addendum forms an integral part of the Offer Documents/Statement of Additional Information (SAI) & Key Information Memorandum of all these schemes of Taurus Mutual Fund.

Place: **Mumbai**

For **Taurus Asset Management Company Ltd.**

Date: **March 20, 2009.**

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

**Taurus Bonanza Fund Nature & Objective:** To provide capital appreciation by investing in equity & equity-related instruments mainly of large cap stocks **Asset Allocation:** Equity and equity linked instruments: 0-100%, Debt Securities: upto 10%, Money Market instruments: upto 25%.

**Taurus Discovery Fund Nature & Objective:** To provide capital appreciation by identification of low priced stocks through price discovery mechanism. The schemes investment strategy is mainly oriented towards midcap stocks. **Asset Allocation:** Equity and equity linked instruments: 0-100%, Debt Securities: 0-20%, Money Market instruments: 0-20%.

### Tax Benefits and Application Form - Taurus Bonanza Fund & Taurus Discovery Fund

Tax-free dividends in the hands of investors, no Gift Tax, no Wealth Tax as per the present Income Tax Act

Key Information Memorandum cum Application Form is available with the offices of the Fund, designated points of transactions of Karvy Computershares Pvt. Ltd, R&T Agents. Forms can also be downloaded from the website of the Fund.

### Load Structure - Taurus Bonanza Fund & Taurus Discovery Fund

Amount in Rs. Crores	Entry Load	Exit Load as % Period in months		Switch: Equity to Equity/ ELSS - Entry/ Exit Load NIL and Equity to Liquid/ Debt - Entry/Exit Load as per Load structure of the scheme.
		0 - 6	> 6 < 12	
Less than 2 Cr.	2.25%	1.00%	0.50%	
2 Cr. and above but less than 5 Cr.	0.00%	0.50%	0.00%	
5 Cr. and above	0.00%	0.00%	0.00%	
Any amount by SIP	2.25%	1.00%	1.00%	

**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 Rs.2 Lacs made towards setting up of the Mutual Fund. The names of Taurus Bonanza Fund and Taurus Discovery Fund, 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 refer to the Offer Documents/Statement of Additional Information/Key Information Memorandum of all the schemes before investing.**

## TAURUS ASSET MANAGEMENT COMPANY LIMITED

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