

A D D E N D U M



Notice - cum - Addendum to the Statement of Additional Information, Scheme Information Document & Key Information Memorandum of Taurus Mutual Fund

CHANGE IN DIRECTOR OF TAURUS ASSET MANAGEMENT COMPANY LIMITED

Mr. P. Murari who was the Director of Taurus Asset Management Company Limited has resigned from his directorship in the company w.e.f. 03.12.2009.

Place: **Mumbai**

For **Taurus Asset Management Company Ltd.**

Date: **March 24, 2010.**

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 Rs.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 refer to 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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