

**Notice - cum - Addendum to the Scheme Information Document, Statement of Additional Information & Key Information Memorandum of Taurus Liquid Fund, Taurus Gilt Fund, Taurus Quarterly Interval Fund Series 2, Taurus Short Term Income Fund, Taurus Ultra Short Term Bond Fund, Taurus Fixed Maturity Plan Series C (367 days), Taurus Fixed Maturity Plan Series D (370 days), Taurus Fixed Maturity Plan Series G (370 days), Taurus Fixed Maturity Plan Series K (91 days) & Taurus Fixed Maturity Plan Series L (91 days)**

**CHANGE OF FUND MANAGER:** Mr. Rahul Pal will be the Fund Manager of Taurus Liquid Fund, Taurus Gilt Fund, Taurus Quarterly Interval Fund Series 2 w.e.f. 10.01.2012 in place of Mr. Pankaj Jain. For Taurus Short Term Income Fund, Taurus Ultra Short Term Bond Fund, Taurus Fixed Maturity Plan Series C (367 days), Taurus Fixed Maturity Plan Series D (370 days), Taurus Fixed Maturity Plan Series G (370 days), Taurus Fixed Maturity Plan Series K (91 days) & Taurus Fixed Maturity Plan Series L (91 days) Mr. Rahul Pal is the Sole Fund Manager w.e.f. 10.01.2012.

Pankaj Jain was the Fund Manager for the following schemes

- Taurus Liquid Fund
- Taurus Gilt Fund
- Taurus Quarterly Interval Fund Series 2

He was the Co-Fund Manager for the following schemes

- Taurus Short Term Income Fund
- Taurus Ultra Short Term Bond Fund
- Taurus Fixed Maturity Plan Series C (367 days Close Ended Debt Scheme)
- Taurus Fixed Maturity Plan Series D (370 days Close Ended Debt Scheme)
- Taurus Fixed Maturity Plan Series G (370 days Close Ended Debt Scheme)
- Taurus Fixed Maturity Plan Series K (91 Days Close Ended Debt Scheme)
- Taurus Fixed Maturity Plan Series L (91 Days Close Ended Debt Scheme)

Mr. Pankaj Jain was working as Fund Manager of Taurus Mutual Fund has resigned from the service of the company w.e.f. 10.01.2012.

**Taurus Liquid Fund**

An open-end liquid scheme

**Investment Objective:** To generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of money market securities and high quality debt.

**Taurus Gilt Fund**

An open end gilt scheme

**Investment Objective:** To provide risk free returns to the investors even for a shorter duration through investment in securities issued by Central Government or State Government or any security unconditionally guaranteed by Government of India. Investment will also be made in repos and revers repos.

**Taurus Quarterly Interval Fund Series - 2**

An Interval Income Scheme

**Investment Objective :** The investment objective of the scheme is to generate returns through investments in a portfolio of debt and money market instruments

However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

**Taurus Short Term Income Fund**

An open-end bond scheme

**Investment Objective:** To generate income and capital appreciation with low volatility by investing in a diversified portfolio of short term debt and money market instruments.

**Taurus Ultra Short Term Bond Fund**

An open end debt scheme

**Investment Objective :** To generate returns with higher liquidity and low volatility from a portfolio of money market and debt instruments.

**Taurus Fixed Maturity Plan Series C**

367 days Close Ended Debt Scheme

**Investment Objective :** The investment objective of the scheme is to generate income with minimum volatility through investments in a portfolio of debt and money market instruments maturing on or before the maturity of the Scheme.

However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

**Taurus Fixed Maturity Plan Series D**

370 days Close Ended Debt Scheme

**Investment Objective :** The investment objective of the scheme is to generate income with minimum volatility through investments in a portfolio of debt and money market instruments maturing on or before the maturity of the Scheme.

However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

**Taurus Fixed Maturity Plan Series G**

370 days Close Ended Debt Scheme

**Investment Objective :** The investment objective of the scheme is to generate income with minimum volatility through investments in a portfolio of debt and money market instruments maturing on or before the maturity of the Scheme.

However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

**Taurus Fixed Maturity Plan Series K**

91 Days Close Ended Debt Scheme

**Investment Objective :** The investment objective of the scheme is to generate income with minimum volatility through investments in a portfolio of debt and money market instruments maturing on or before the maturity of the Scheme.

However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

**Taurus Fixed Maturity Plan Series L**

91 Days Close Ended Debt Scheme

**Investment Objective :** The investment objective of the scheme is to generate income with minimum volatility through investments in a portfolio of debt and money market instruments maturing on or before the maturity of the Scheme.

However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

This Addendum forms an integral part of the Scheme Information Document/Statement of Additional Information & Key Information Memorandum of all the schemes of Taurus Mutual Fund.

Place: Mumbai

Date: January 16, 2012.

For Taurus Asset Management Company Ltd.

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. **Taurus Liquid Fund, Taurus Gilt Fund, Taurus Quarterly Interval Fund Series 2, Taurus Short Term Income Fund, Taurus Ultra Short Term Bond Fund, Taurus Fixed Maturity Plan Series C, Taurus Fixed Maturity Plan Series D, Taurus Fixed Maturity Plan Series G, Taurus Fixed Maturity Plan Series K & Taurus Fixed Maturity Plan Series L of the scheme, 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 - cum - Application Form carefully before investing.**

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

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