

# A D D E N D U M



Addendum to the Scheme Information Documents/ Statement of Additional Information/  
Key Information Memorandum-cum-Application Form of Schemes of Taurus Mutual Fund

## Changes in the Minimum Application Amount & Additional Subscription Amount of Taurus Mutual Fund Schemes w.e.f. 28.02.2009

Scheme Name	Nature of the Scheme	Investment Objective	Minimum Application Amount		Additional Subscription Amount	
			Existing	Revised	Existing	Revised
Taurus Bonanza Fund	An Open-Ended Equity Scheme with a Large Cap Focus	To provide capital appreciation by investing in equity & equity-related instruments mainly of Large Cap Stocks.	Rs. 1000/-	Rs. 5000/-	Re. 1/-	Rs. 1000/-
Taurus Starshare	An Open-Ended Equity Scheme with a focus on Market Cap Stocks	To provide capital appreciation by investing in equity & equity-related securities. The scheme's investment strategy is oriented towards investing in a mix of Large, Mid & Small Cap Stocks through a research-based approach.	Rs. 1000/-	Rs. 5000/-	Re. 1/-	Rs. 1000/-
Taurus Discovery Fund	An Open-Ended Equity Fund with Mid Cap and Small Cap focus	To provide capital appreciation by identification of low priced stocks through price discovery mechanism. The scheme's investment strategy is mainly oriented towards Mid Cap Stocks.	Rs. 1000/-	Rs. 5000/-	Re. 1/-	Rs. 1000/-
Taurus Income Fund	An Open-Ended Bond Scheme	The objective of the scheme is to maximise income through investment in a basket of debts, bonds, debentures, government securities and money market instruments etc. of varying maturities while maintaining safety and liquidity.	Rs. 1000/-	Rs. 5000/-	Re. 1/-	Rs. 1000/-
Taurus Infrastructure Fund	An Open-Ended Equity Thematic Fund	To provide capital appreciation and income distribution to unit holders by investing only in identified sectors associated with an infrastructure theme like transport, telecom, power, petroleum, steel etc. with some investment in debt and money market instruments.	Rs. 1000/-	Rs. 5000/-	Re. 1/-	Rs. 1000/-
Taurus Liquid Fund	An Open-Ended Liquid Scheme	To generate steady and reasonable income with low risk and high level liquidity from a portfolio of money market securities and high quality debt.	Rs. 1000/-	Rs. 5000/-	Re. 1/-	Rs. 1000/-
Taurus Gilt Fund	An Open-Ended Gilt Scheme	To provide risk-free returns to investors, even for a shorter duration, through investment in Central or State Government securities unconditionally guaranteed by the Government of India. Investment will also be made in repo and reverse repo.	Rs. 1000/-	Rs. 5000/-	Re. 1/-	Rs. 1000/-

This addendum forms an integral part of the Scheme Information Documents / Statement of Additional Information / Key Information Memorandum - cum - Application Form of the schemes of Taurus Mutual Fund.

Place: **Mumbai**  
Date: **31.03.2009**

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 Ltd., 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 Lakhs 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 Offer Documents/ Statement of Additional Information/ Key Information Memorandum of all the schemes before investing.**

### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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