

# NOTICE

## Declaration of Dividend



### Declaration of Dividend in Taurus Ethical Fund, an open - ended equity oriented scheme

Notice is hereby given that the Trustees of Taurus Mutual Fund have approved the declaration of dividend in the Dividend Plan of Taurus Ethical Fund as under:

Name of the Scheme / Plan	Amount of Dividend (₹)	Face Value	Record Date	NAV as on 02.12.2010
Taurus Ethical Fund - Dividend Plan	₹ 1.80 per unit	₹10 per unit	10.12.2010	18.68

Pursuant to the payment of dividend, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any. The above dividend will be subject to the availability of distributable surplus in the dividend plan of the Scheme on the record date.

All unitholders under the Dividend Plan of the above mentioned Scheme, whose names appear on the register of unitholders on the aforesaid record date, will be entitled to receive the dividend.

Place: Mumbai

Date: December 06, 2010.

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

**Scheme Nature & Objective:** Taurus Ethical Fund is an open - end equity oriented scheme. Scheme objective is to provide capital appreciation and income distribution to unitholders through investment in a diversified portfolio of equities, which are based on the principles of Shariah.

**Asset Allocation:** Equity and equity related instruments: 80-100%, Money Market Instruments : 0-20%.

**Load Structure:**

**Entry Load - NIL, Exit Load:** Up to any amount (Including SIP application): 1% if exited before 1 year & NIL if exited after 1 year

Switch: Equity to Equity-Exit Load Nil, Equity to Debt relevant exit load applicable as per the above, Equity to ELSS relevant exit load applicable as per the above.

**Application Form:** 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. **Risk Factors:** All Investments in mutual funds and securities are subject to market risks and the NAV of the Scheme may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that the Scheme's investment objective will be achieved. The past performance of the Mutual Fund is not indicative of the future performance of the Scheme. The Sponsor is not responsible or liable for any loss resulting from operation of the Scheme beyond the initial contribution of ₹2 Lacs made towards setting up the Mutual Fund. **Taurus Ethical Fund is only the name of the Scheme and does not in any manner indicate the quality of the Scheme or its future prospects or returns. There is no guarantee or assurance as to any return on investment of the unitholders.** The investments made by the Scheme are subject to external risk on transfers, pricing, trading volumes, settlement risks, etc. of securities. **Please read the Scheme Information Document and Statement of Additional Information/Key Information Memorandum carefully before investing.**

### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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