

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 Load Structure of Taurus Dynamic Income Fund

Notice is hereby given that the exit load structure of Taurus Dynamic Income Fund of Taurus Mutual Fund stands revised w.e.f. 09.04.2012 as under

| Existing Load Structure | | |
|-------------------------|------------|---|
| Investment Value | Entry Load | Exit Load |
| Up to any amount | Nil | 1% if exited upto 90 days from the date of allotment & Nil if exited after 90 days from the date of allotment |
| Revised Load Structure | | |
| Investment Value | Entry Load | Exit Load |
| Up to any amount | Nil | 1% if exited/ switched-out upto 1 year & Nil if exited/switched-out after 1 year. |

Switch: Existing Equity Schemes to Taurus Dynamic Income Fund : Relevant exit load applicable

The Trustees and/or AMC reserves the right to change the load structure prospectively. 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: **09.04.2012**

For **Taurus Asset Management Company Ltd.**

Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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Tel: 022 - 6624 2700 • Email: customercare@taurusmutualfund.com A copy of SID, SAI and KIM along with application form may be obtained from our Website: www.taurusmutualfund.com