

# A D D E N D U M



## **Notice cum Addendum to the Scheme Information Document and Key Information Memorandum of Taurus Fixed Maturity Plan - Series - G (370 days close ended debt scheme)**

Notice is hereby given that the closing date of the New Fund Offer of the above scheme stands extended from June 14, 2011 to June 16, 2011. All other terms and conditions of the Scheme remain unchanged.

This Addendum forms an integral part of the Scheme Information Document/ Key Information Memorandum and Statement of Additional Information of the above scheme

Place: **Mumbai**

For **Taurus Asset Management Company Ltd.**

Date: **June 14, 2011.**

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 Ltd. **Scheme Name & Nature:** Taurus FMP Series G

(370 days close ended debt scheme), **Scheme 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.

**Asset Allocation:** Debt and Money Market Instruments: 100% **Load Structure:** Entry Load - NIL, Exit Load: NA. **NAV disclosure:** Daily **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 objectives will be achieved. The past performance of the Scheme 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 FMP Series - G (370 days close ended debt scheme) is only the name of the Scheme and doesn't 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 is subject to external risk on transfers, pricing, trading volumes, settlement risks, etc. of securities. **Please read the Scheme Information Document, Statement of Additional Information and Key Information Memorandum - cum - Application Form carefully before investing.**

### **TAURUS ASSET MANAGEMENT COMPANY LIMITED**

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