

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 - 385 Days Series - 1

Notice is hereby given that the closing date of the New Fund Offer of the above scheme stands extended from March 15, 2010 to March 18, 2010. 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**

Date: **March 15, 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 Ltd.,

Trustee: Taurus Investment Trust Company Limited, **Investment Manager:** Taurus Asset Management Company Limited

Scheme Nature & Objective: Taurus Fixed Maturity Plan 385 Days - Series - 1 - a close ended debt scheme. Scheme objective is to generate income with minimum volatility through investments in a portfolio of debt (including securitised debt) and money market instrument. However, there is no assurance or guarantee that the objectives of the scheme will be realised and the scheme does not assure or guarantee any returns. **Asset Allocation:** Debt and money market instruments (including investment in securitised debt upto 50% of the net assets of the scheme): 100%. Risk profile: Low to medium. **Load Structure: Entry Load - NIL, Exit Load:** Being a listed scheme No Exit Load will be applicable (In terms of SEBI Circular No. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009)

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 Rs.2 Lacs made towards setting up the Mutual Fund. Taurus Fixed Maturity Plan - 385 Days Series - 1 is only the name of the Scheme and does not in any manner indicate the quality of the Scheme or it's 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 refer to the Scheme Information Document/Key Information Memorandum and Statement of Additional Information before investing.**

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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