

# A D D E N D U M



## TAURUS LIQUID PLUS FUND (An Open-End Debt Scheme)

Offer of Units at NAV based Price plus Applicable Load

### Scheme Re-opens for Continuous Sale & Re-purchase from December 02, 2008

**Investment Objective:** To generate returns with higher liquidity and low volatility from a portfolio of money market and debt instruments. **Asset Allocation:** Money market & debt instruments which have residual maturity and repricing tenor not exceeding one year 50-100%. Debt Instruments which have residual and repricing tenor exceeding one year: 0-50%. Plans & Options: Retail Plan, Institutional Plan and Super Institutional Plan with Growth and Dividend Re-investment Options. Minimum Investment: Retail Plan: Rs.5000/- & in multiple of Rs.1000/-, Institutional Plan: Rs.10lacs & in multiple of Re.1/- . Super Institutional Plan: Rs.50lacs & in multiple of Re.1/- . Entry Load: Nil, Other Services: Half-Yearly Disclosure of full Portfolio

Addendum to the Scheme Information Document / Key Information Memorandum of Taurus Liquid Plus Fund

### CHANGE IN LOAD STRUCTURE

The Exit load applicable to Taurus Liquid Plus Fund stands revised as under w.e.f. December 02, 2008

Plan	Present Exit Load	Revised Exit Load
Retail Plan SIP/SWP/STP	0.10% if redeemed within 30 days from the date of allotment	0.10% if redeemed within 3 days from the date of allotment
Institutional Plan/Super Institutional Plan	0.10% if redeemed with 7 days from the date of allotment	0.10% if redeemed within 3 days from the date of allotment

Place: **Mumbai**

Date: **December 02, 2008.**

For **Taurus Asset Management Company Ltd.**

Authorised Signatory

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• Lucknow: Tel: 0522 - 304 0436 / 37 • Madurai: Tel: 0452 - 423 006 • Mumbai: Tel: 022 - 2282 6847 / 66242700  
• New Delhi: Tel. 011 - 2332 1756 • Pune: Tel: 020 - 6621 5712

**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 Scheme may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that 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 the operation of the Scheme beyond the initial contribution of Rs.2 Lacs made towards setting up the Mutual Fund. Taurus Liquid Plus 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 transferring, pricing, trading volumes, settlement risks, etc. of securities. **Please refer to the Scheme Information Document / Key Information Memorandum before investing.**

### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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