

# A D D E N D U M



## **Addendum to the Scheme Information Document / Key Information Memorandum of Debt-oriented Scheme(s) of Taurus Mutual Fund**

Further to our Addendum dated October 1, 2012 and in accordance with SEBI Circular no. CIR/IMD/DF/24/2012 dated November 19, 2012, Item 'G' of the Addendum stands modified as under:

### **Prudential limits on portfolio concentration risk in debt oriented schemes of Taurus Mutual Fund**

As specified by SEBI, the total exposure of debt schemes in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, T-Bills and AAA rated securities issued by Public Finance Institutions and Public Sector Banks) shall not exceed 30% of the net assets of the debt scheme(s) and this requirement shall be complied with on or before September 12, 2013.

However the Scheme(s) may have an additional exposure to financial services sector (over and above the limit of 30%) not exceeding 10% of the net assets of the scheme by way of increase in exposure to Housing Finance Companies (HFCs) only which are registered with National Housing Bank (NHB). Such additional exposure shall be to securities issued by HFCs which are rated AA and above and the total investment/exposure in HFCs shall not exceed 30% of the net assets of the Scheme(s).

All other terms & conditions of the Scheme(s) will remain unchanged.

This Addendum shall form an integral part of the Scheme Information Document & Key Information Memorandum of the Schemes of Taurus Mutual Fund.

Place: **Mumbai**

Date: **November 23, 2012.**

For **Taurus Asset Management Company Ltd.**

Authorised Signatory

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

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