

NOTICE

Taurus Dynamic Income Fund

(An Open-ended Income Scheme)



Notice is hereby given that Taurus Dynamic Income Fund re-opens for continuous sale & re-purchase w.e.f. February 16, 2011, at NAV based price plus applicable load.

Place: **Mumbai**

For **Taurus Asset Management Company Ltd.**

Date: **February 15, 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 Limited

Scheme Nature & Objective: Taurus Dynamic Income Fund is an open - ended income scheme. Scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in Debt and Money Market Instruments. **Asset allocation:** Debt instruments with maturity of more than 1 year*: 1% - 100%, Money Market instruments including CBLO, debentures with residual maturity of less than 1 year*: 0% - 99% (*The Scheme will not invest in Securitized Debt.)

Load Structure: Investment Value Upto any Amount **Entry Load** NIL, **Exit Load** 1.00% if exited upto 90 days from the date of allotment and Nil if exited after 90 days from the date of allotment. **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 scheme' investment objectives will be achieved. The past performance of the Mutual Fund is not indicative of the future performance of the schemes. The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of ₹2 Lacs made towards setting up of the Mutual Fund. **Taurus Dynamic Income Fund is only the name of the scheme, does not in any manner indicate the quality of the schemes 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 schemes are subject to external risks on transfers, pricing, trading volumes, settlement, etc. of securities. **Please read the Scheme Information Document/ Statement of Additional Information/Key Information Memorandum carefully before investing.**

TAURUS ASSET MANAGEMENT COMPANY LIMITED

Registered Office: 305, Regent Chambers, 208, Jammalal Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel: 022 - 2282 6847

Head Office: Ground Floor, AML Centre -1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

Tel: 022 - 6624 2700 • Email: customercare@taurusmutualfund.com • Website: www.taurusmutualfund.com