

# A D D E N D U M



## Notice cum Addendum to the Scheme Information Document and Key Information Memorandum of Taurus Dynamic Income Fund

Notice is hereby given that the Closing Date of the New Fund Offer of the above mentioned scheme stands extended from February 4, 2011 to February 8, 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: **January 25, 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-** An Open Ended Income Scheme. Scheme objective 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%. Risk profile: medium to high. Money Market instruments including CBLO, debentures with residual maturity of less than 1 year\*: 0% - 99% Risk Profile: low to medium. \* The Scheme will not invest in Securitised Debt **Load Structure:** Investment Value Up to any Amount **Entry Load - NIL, Exit Load:** 1.00% if exited upto 90 days & Nil if exited after 90 days from the date of allotment, Systematic Investment Plan (SIP) **Entry Load:** NIL **Exit Load:** 1.00% if exited upto 90 days & Nil if exited after 90 days from the date of allotment - applicable for each installment

- (i) A Switch-Out/Withdrawal under SWP will also attract an exit load like any redemption.
- (ii) In case of SIP / STP, the above criteria for Exit Load will be applicable for each installment.
- (iii) Exit load is applicable for all the options under the Scheme by applying First in First Out basis
- (iv) No Exit Load is chargeable in case of switches made between different sub-options of the same option.

**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 ₹2 Lacs made towards setting up the Mutual Fund. **Taurus Dynamic Income 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 transfers, pricing, trading volumes, settlement risks, etc. of securities. **Please read the Scheme Information Document/Key Information Memorandum and Statement of Additional Information carefully before investing.**

### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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