

# A D D E N D U M



Addendum to the Scheme Information Documents/Statement of Additional Information/  
Key Information Memorandum-cum-Application Form of Schemes of Taurus Mutual Fund

## Changes in the Load Structure of Taurus Mutual Fund Scheme w.e.f. 15.07.2010

**Scheme Name:** Taurus Nifty Index Fund **Nature of the Scheme:** Open ended index linked equity scheme

**Investment Objective:** The investment objective of the scheme is to replicate the S&P CNX Nifty Index by investing in securities of the CNX Nifty Index in the same proportion/weightage.

### Existing Exit Load

Investment Value	Entry Load	Exit Load
Up to any amount	Nil	1.00% if redeemed/switched out within 15 days from the date of allotment
Systematic Investment Plan (SIP)	Nil	1.00% if redeemed/switched out within 1 year from the date of allotment - applicable to each instalment

### Revised Exit Load

Investment Value	Entry Load	Exit Load
Up to any amount	Nil	1.00% if redeemed/switched out within 15 days from the date of allotment. Nil after 15 days
Systematic Investment Plan (SIP)	Nil	1.00% if redeemed/switched out within 15 days from the date of allotment. Nil after 15 days. Applicable to each installment

#### Switch:

**Existing Equity Schemes to Taurus Nifty Index Fund** : Relevant exit load applicable

The Trustees and/or AMC reserves the right to change the load structure prospectively. This addendum forms an integral part of the Scheme Information Documents/Statement of Additional Information/  
Key Information Memorandum - cum - Application Form of the schemes of Taurus Mutual Fund.

Place: **Mumbai**  
Date: **15.07.2010**

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 Limited **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 the operation of the Scheme beyond the initial contribution of Rs.2 Lacs made towards setting up the Mutual Fund. Taurus Nifty Index Fund 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 risks on transfer, pricing, trading volumes, settlement risks, etc. of securities. **Please refer to the Scheme Information Document/Statement of Additional Information and Key Information Memorandum before investing.**

### TAURUS ASSET MANAGEMENT COMPANY LIMITED

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