

# NOTICE CUM ADDENDUM



**Notice-cum-Addendum to the Scheme Information Document ("SID"), Statement of Additional Information ("SAI") and Key Information Memorandum ("KIM") of all existing Schemes of Taurus Mutual Fund.**

## **1. Uniform process for aggregating split transactions for NAV applicability:**

Pursuant to AMFI Circular No. 135/BP/35/2012-13 dated February 18, 2013, in partial modification to item No. 'A' of our Addendum dated October 01, 2012, the following practice of aggregating split transactions shall be followed for all open-end schemes of Taurus Mutual Fund (except Taurus Liquid Fund) and accordingly the closing NAV of the day on which the funds are available for utilization shall be applied where the aggregated amount of investments is ₹2 lacs and above:

- a. All transactions received on the same day (as per Time stamp rule).
- b. Transactions to include purchases, additional purchases, excluding Switches, SIP/STP/Opti SIP/Opti STP and various other eligible systematic transactions.
- c. Aggregations to be done on the basis of investor/s PAN. In case of joint holding, transactions with similar holding structures to be aggregated, similar to the principle applied for compilation of Consolidated Account Statement (CAS).
- d. All transactions to be aggregated where investor holding pattern is same as stated above, irrespective of whether the amount of the individual transaction is above or below ₹2 lacs.
- e. Only transactions in the same scheme to be clubbed. This will include transactions at option level (dividend, Growth, Direct).
- f. Transactions in the name of minor received through guardian should not be aggregated with the transaction in the name of same guardian.

Further, investors may note that the said process is being followed in line with the directives specified by AMFI and shall be subject to SEBI/AMFI guidelines as amended from time to time.

The above mentioned changes shall be effective from 4th March 2013.

## **2. Change in the name of Benchmark indices :**

Investors are requested to note that due to modification in licensing agreement between the third party service providers and Stock Exchanges, the names of applicable benchmark indices as mentioned in the SID/ KIM /SAI stand revised. Therefore, the usage of word 'S&P' mentioned in various indices related to IISL stands deleted and wherever the name of 'BSE' has been mentioned in the benchmark indices, the same shall be prefixed by the word 'S&P'

- a. Nomenclature of 'S&P CNX Nifty' and 'S&P CNX 500 Shariah' stand revised and shall now be termed as 'CNX Nifty' and 'CNX 500 Shariah' respectively.
- b. Nomenclature of 'BSE 100', 'BSE 200' and 'BSE Bankex' stand revised and shall now be termed as 'S&P BSE 100', 'S&P BSE 200' and 'S&P BSE Bankex' respectively.

It may be noted that the above mentioned modification is only a name change and all other features related to benchmark indices remain unchanged.

This notice cum addendum forms an integral part of the Scheme Information Document, Statement of Additional Information & Key Information Memorandum of the schemes of Taurus Mutual Fund.

Place: **Mumbai**

Date: **March 06, 2013.**

For **Taurus Asset Management Company Ltd.**

Authorised Signatory

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

### **TAURUS ASSET MANAGEMENT COMPANY LIMITED**

**Registered Office:** 305, Regent Chambers, 208, Jamnalal 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](mailto:customercare@taurusmutualfund.com) A copy of SID, SAI and KIM along with application form may be obtained from Fund's Website: [www.taurusmutualfund.com](http://www.taurusmutualfund.com)