

NOTICE CUM ADDENDUM



Notice cum Addendum to the Common Scheme Information Document (CSID), Common Key Information Memorandum (CKIM) and Statement of Additional Information (SAI) of Taurus Mutual Fund

Changes in provisions with regard to Default Plan with effect from June 17, 2015

Notice is hereby given that the paragraph under 'Default Plan' under Plans/Options sections of CSID & CKIM would be replaced with the following:

Investors subscribing for units under Direct Plan of a Scheme should indicate 'Direct Plan' against the scheme name in the application form. Investors should also mention 'Direct' in the ARN column of the application form. The table showing various scenarios for treatment of application under 'Direct Plan' or 'Regular (Existing) Plan' is as follows:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong / invalid / incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. Taurus Asset Management Company Limited ('TAMCO') shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, TAMCO shall reprocess the transaction under Direct Plan from the date of application without any exit load, if applicable.

The Trustees of Taurus Mutual Fund reserve the right to change / modify above provisions at a later date.

This Addendum forms an integral part of the Common Scheme Information Document (CSID), Common Key Information Memorandum (CKIM) and Statement of Additional Information (SAI) of Taurus Mutual Fund, as amended from time to time.

For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Place: **Mumbai**

Date: **16 June, 2015**

Notice cum Addendum No. 05/2015-16

Sd/-

Authorised Signatory

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

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Registered Office: 305, Regent Chambers, 208, Jambhwal Bajaj Marg, Nariman Point, Mumbai - 400 021.

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 A copy of CSID, SAI and CKIM along with application form may be obtained from Fund's Website: www.taurusmutualfund.com