

NOTICE CUM ADDENDUM



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

Changes in the Exit Load Structure:

Notice is hereby given that the Exit Load structures of the following Scheme(s) stands revised w.e.f. September 19, 2016 ("Effective Date")

Scheme Name	Existing Exit Load	Revised Exit Load
• Taurus Starshare	1.00% if exited on or before	0.50% if exited on or before
• Taurus Infrastructure Fund	180 days. Nil, if exited after	180 days. Nil, if exited after
• Taurus Ethical Fund	180 days.	180 days.
• Taurus Bonanza Fund		
• Taurus Discovery Fund		
• Taurus Banking & Financial Services Fund		

Switches: Equity Scheme to Equity Scheme (except ELSS): Exit Load - Nil; Equity Scheme to ELSS/Debt Scheme: Exit Load applicable as mentioned above; Debt Scheme to Equity Scheme: Exit Load applicable as mentioned above.

The aforesaid changes will be applicable on a prospective basis i.e. in respect of subscriptions made in the Scheme(s) from the Effective Date. The Trustees and/or AMC reserve the right to change the load structure prospectively.

This Addendum forms an integral part of the Common Scheme Information Document (CSID) and Common Key Information Memorandum (CKIM) 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: **September 19, 2016**

Notice cum Addendum No. 07/2016-17

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, Jambhale 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