

# NOTICE CUM ADDENDUM



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

Notice is hereby given that in accordance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Trustees of Taurus Mutual Fund have approved the introduction of a separate plan viz., "Taurus Liquid Fund - Unclaimed Redemption and Dividend Plan" in Taurus Liquid Fund, an open-ended liquid scheme of Taurus Mutual Fund. This plan will become effective from Wednesday, May 25, 2016.

Unitholders are advised to note that this plan is being introduced for the limited purpose of deploying the unclaimed redemption and dividend amounts into Taurus Liquid Fund. Hence regular investments by investors/Unitholders or switches from existing schemes/plans will not be permitted in this plan.

The investment objective, asset allocation pattern, investment strategy, risk factors and portfolio of this plan will be same as other existing plans of Taurus Liquid Fund. This plan will only have a growth option. Further, in accordance with the aforesaid SEBI Circular, the Total Expense Ratio (TER) of this plan will be capped at 50 bps and there will be no exit load charged.

The list of names and address of unitholders in whose folios there are unclaimed amounts are made available on our website [www.taurusmutualfund.com](http://www.taurusmutualfund.com). The details may be obtained by unitholders by providing proper credentials (like folio number, PAN etc.). Detailed process of claiming the unclaimed amount and the necessary forms/documents have also been made available on our website [www.taurusmutualfund.com](http://www.taurusmutualfund.com).

This addendum forms an integral part of the Common Scheme Information Document (CSID) and Common Key Information Document (CKIM) of the schemes of Taurus Mutual Fund, as amended from time to time.

For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Sd/-

Authorised Signatory

Place: **Mumbai**

Date: **May 24, 2016**

Notice cum Addendum No. 02/2016-17

**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, Jarnalal 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.

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