

NOTICE CUM ADDENDUM



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF TAURUS MUTUAL FUND.

Changes in the Exit Load Structure:

Notice is hereby given that the Exit Load structures of the Taurus Nifty Index Fund Scheme stands revised w.e.f. March 01, 2018 ("Effective Date")

Scheme Name	Existing Exit Load	Revised Exit Load
Taurus Nifty Index Fund	0.50% if exited on or before 30 days. Nil, if exited after 30 days.	0.50% if exited on or before 180 days. Nil, if exited after 180 days.

Switches: Equity Scheme to Equity Scheme (except ELSS): Exit Load - Nil; Equity Scheme to ELSS/ Debt 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 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 SID & KIM of schemes of Taurus Mutual Fund, as amended from time to time.

Place: **Mumbai**

Date: **February 27, 2018**

Notice cum Addendum No. 14/2017-18

For **Taurus Asset Management Company Ltd.**
(Investment Manager for Taurus Mutual Fund)

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, Jambhalaj Bajaj Marg, Nariman Point, Mumbai - 400 021.

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