

# NOTICE CUM ADDENDUM



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

### 1. Change under the section on 'Annual Scheme Recurring Expenses':-

A. Investors are requested to note that SEBI vide its circular no. SEBI/HO/IMD/DF2/CIR/P/2018/15 dated February 02, 2018 has clarified that in respect of schemes including close ended schemes, wherein exit load is not levied / not applicable, the Asset Management Company (AMC) shall not be eligible to charge the additional expenses of upto 0.20% of daily net assets of the scheme. Further, existing schemes including close ended schemes, wherein exit load is not levied / not applicable, shall discontinue, with immediate effect, the levy of above mentioned additional expenses, if any.

Accordingly, the existing paragraph on the additional expenses of 0.20% appearing under sub section B 'Annual Scheme Recurring Expenses', under section IV 'Fees and Expenses', in the SID of existing schemes of Taurus Mutual Fund, is hereby replaced with the following paragraph:

"Additional expenses up to 0.20% of daily net assets of the Scheme, incurred towards the different heads mentioned under Regulation 52(2) and 52(4) of the SEBI (Mutual Funds) Regulations, 1996 may be charged by the AMC. However, such additional expenses will not be charged if exit load is not levied /not applicable to the Scheme."

B. Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018, pertaining to 'Total Expense Ratio - change and disclosure', Scheme Information Documents (SIDs) of Taurus Mutual Fund under sub-section B 'Annual Scheme Recurring Expenses', under section IV 'Fees and Expenses' is modified as:

The Mutual Fund would update the current expense ratios on the website atleast three working days prior to the effective date of the change. Investors can refer <https://www.taurusmutualfund.com/total-expense-ratio-of-mutual-fund-schemes.php> for Total Expense Ratio (TER) details.

It may be noted that necessary changes, if any, shall be made in the SID and KIM of the Schemes in the above regard.

### 2. Changes in applicable Exit Load for Switch Transactions

Notice is hereby given that the applicability logic of the Exit load(s) for Switch Transactions for all Schemes stands revised w.e.f. Mar 1, 2018 ("Effective Date")

Switch Transactions - Scheme Category - From & To	Scheme Name	Existing Exit Load applicability for Switch Transactions	Revised Exit Load applicability for Switch Transactions
Equity To Equity	Taurus Bonanza Fund	NIL	As applicable in the Switch Out (From) scheme
	Taurus Infrastructure Fund		
	Taurus Banking & Financial Services Fund		
	Taurus Starshare		
	Taurus Discovery Fund		
	Taurus Ethical Fund		
	Taurus Nifty Index		
Equity To ELSS	Taurus Tax Shield	As applicable in the Switch Out (From) Scheme	No Change
Equity To Debt	Taurus Short Term Income Fund	As applicable in the Switch Out (From) Scheme	No Change
	Taurus Ultra Short Term Bond Fund		
	Taurus Dynamic Income Fund		
Equity To Liquid	Taurus Liquid Fund	As applicable in the Switch Out (From) Scheme	No Change
Liquid To Any Scheme	Taurus Bonanza Fund	NIL	As applicable in the Switch out (from) Scheme
	Taurus Infrastructure Fund		
Debt To Any Scheme	Taurus Banking & Financial Services Fund	As applicable in the Switch Out (From) scheme	No Change
	Taurus Starshare		
	Taurus Discovery Fund		
	Taurus Ethical Fund		
ELSS To Any Scheme (after 3-yrs Lock-in in ELSS)	Taurus Nifty Index	NIL	As applicable in the Switch Out (From) scheme
	Taurus Tax Shield		
	Taurus Short Term Income Fund		
	Taurus Ultra Short Term Bond Fund		
	Taurus Dynamic Income Fund		
	Taurus Liquid Fund		

This notice-cum-addendum forms an integral part of the SID and KIM of the Schemes of Taurus Mutual Fund as amended from time to time. All other terms and conditions of the SID and KIM of the Schemes of TMF will remain unchanged.

Place: Mumbai  
Date: February 28, 2018

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

Notice cum Addendum No. 15/2017-18

Sd/  
Authorised Signatory

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

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

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