

NOTICE CUM ADDENDUM



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs), KEY INFORMATION MEMORANDUMS (KIMs) & STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF TAURUS MUTUAL FUND (THE FUND).

Revoking of temporary suspension of the subscription in all the Income Schemes of Taurus Mutual Fund.

Notice is hereby given that Trustees of Taurus Mutual Fund have decided to revoke the temporary suspension of subscription in the following Income Schemes of Taurus Mutual Fund:

- Taurus Liquid Fund (An open-ended liquid scheme)
- Taurus Ultra Short Term Bond Fund (An open-ended debt scheme)
- Taurus Short Term Income Fund (An open-ended bond scheme)
- Taurus Dynamic Income Fund (An open-ended income scheme)

Accordingly, now the fresh subscription / switch-in application(s) / Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) will be effective in the above mentioned schemes w.e.f. **November 01, 2017.**

The above mentioned change shall override the conflicting provisions, if any, and shall form an integral part of the SIDs, KIMs and SAI of the schemes of Taurus Mutual Fund, as amended from time to time. All other terms and conditions of the Schemes of the Fund remain unchanged.

Place: **Mumbai**

Date: **October 30, 2017**

Notice cum Addendum No. 09/2017-18

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, 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