

# NOTICE cum ADDENDUM



## Notice cum Addendum to the Scheme Information Document, Statement of Additional Information and Key Information Memorandum of Schemes of Taurus Mutual Fund

Notice cum Addendum is hereby given that Exit Load structure of Taurus Dynamic Income Fund stands revised w.e.f. January 06, 2014 as under:

Scheme Name	Existing Exit Load	Revised Exit Load
Taurus Dynamic Income Fund	1% if exited before 90 days, NIL if exited after 90 days.	1% if exited on or before 7 days NIL if exited after 7 days

**Switches** : For switch from Taurus Dynamic Income Fund to any other scheme, exit load would be applicable as mentioned in the table above

The Trustees and/or AMC reserves the right to change the load structure prospectively. This notice cum addendum forms an integral part of the Scheme Information Documents, Statement of Additional Information and Key Information Memorandum of the schemes of Taurus Mutual Fund.

Place: **Mumbai**  
Date: **January 6, 2014**

For **Taurus Asset Management Co. Ltd.**  
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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