

# A D D E N D U M



Addendum to the Scheme Information Documents/Statement of Additional Information/  
Key Information Memorandum-cum-Application Form of Schemes of Taurus Mutual Fund

## **Declaration of dividend in daily dividend option of Taurus Liquid Fund**

Presently, Taurus Mutual Fund does not declare a dividend in the daily dividend option of Taurus Liquid Fund on Saturdays and other non-business days which are followed by a non-business day. With effect from **October 22, 2011, Dividends in the daily dividend option of Taurus Liquid Fund will be declared on all calendar days.**

**Scheme Name, Nature & Objective: Taurus Liquid Fund** is an open - end liquid scheme. Scheme objective is to generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of money market securities and high quality debt.

Place: **Mumbai**

Date: **October 22, 2011.**

For **Taurus Asset Management Company Ltd.**

Authorised Signatory

**Statutory Details:** Taurus Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882.

**Sponsor:** HB Portfolio Ltd., **Trustee:** Taurus Investment Trust Company Limited, **Investment Manager:** Taurus Asset Management Company Ltd. **Asset Allocation:** Repo/Reverse Repo/CBLO: 0-100%, Money Market Instruments (Mibor Linked Instruments, T-Bills, CPs, CDs) and/or other short term debt instruments (Floating Rate Notes, Short Tenor NCDs, PTCs and G-Secs) upto a maturity of 91 days : 0-100%

**Load Structure: Entry Load - NIL, Exit Load: NIL (Switch: Exit Load NIL) NAV Disclosure: Daily Risk Factors: All Investments in Mutual Funds and securities are subject to market risks and the NAV of the Scheme may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that the Scheme's investment objectives will be achieved. The past performance of the Scheme is not indicative of the future performance of the Scheme.** The Sponsor is not responsible or liable for any loss resulting from operation of the Scheme beyond the initial contribution of ₹2 Lacs made towards setting up the Mutual Fund. **Taurus Liquid Fund is only the name of the Scheme and doesn't in any manner indicate the quality of the Scheme or it's future prospects or returns. There is no guarantee or assurance as to any return on investment of the unitholders.** The investments made by the Scheme are subject to external risk on transfers, pricing, trading volumes, settlement risks, etc. of securities. **Please read the Scheme Information Document, Statement of Additional Information and Key Information Memorandum - cum - Application Form carefully before investing.**

## **TAURUS ASSET MANAGEMENT COMPANY LIMITED**

**Registered Office:** 305, Regent Chambers, 208, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel. 022 - 2282 6847

**Head Office:** Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.

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