

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Head Office & Regd Office : 401 & 402, 4th Floor, Jaisingh Business Centre, Sahar Road, Andheri (E), Mumbai - 400 099. Tel: 022 - 6624 2700

Email: customercare@taurusmutualfund.com

A copy of SAI, SIDs and KIMs of the schemes of Taurus Mutual Fund along with application form may be obtained from Fund's website.

www.taurusmutualfund.com



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

In pursuance to SEBI's Circular No. **HO/24/13/15(2)2026-IMD-RAC4/1/5764/2026** dated 26th February 2026, on **Categorization and Rationalisation of Mutual Fund Scheme**, following changes are proposed to be made in the equity schemes of Taurus Mutual Fund Scheme, w.e.f. March 16, 2026.

A. Change in the Features of the Schemes.

Sr. No.	Existing Provision	Revised Provision
1.	Taurus Ethical Fund Type of Scheme: An open-ended scheme following Ethical Theme.	Taurus Ethical Fund Type of Scheme: An open-ended equity scheme investing in Ethical Theme.
2.	Taurus ELSS Tax Saver Fund (formerly known as Taurus Tax Shield) Type of Scheme: An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.	Taurus ELSS Tax Saver Fund (formerly known as Taurus Tax Shield). Type of Scheme: An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

B. Investment in residual portion of equity schemes of Taurus Mutual Fund:

As per Clause 2.6.3.3 of the aforesaid SEBI Circular

"In the equity category scheme, Mutual Funds may invest residual portion in equity, money market instruments and other liquid instruments, gold and silver instruments as permitted by SEBI and InvtTs, subject to the ceilings laid out in MF regulations with respect to the respective asset class".

C. Further vide Clause 2.6.7 of aforesaid SEBI Circular, such changes will not be considered as fundamental attribute changes.

Accordingly, investors/unit holders of all the equity schemes of Taurus Mutual Fund except Taurus Nifty 50 Index Fund are informed that the residual portion (part of scheme corpus not invested in its main, core asset classes as provided in the scheme characteristics) may be invested in the residual portion in equity, money market instruments and other liquid instruments, gold and silver instruments as permitted by SEBI and InvtTs, subject to the ceiling laid out in the Mutual Fund regulations with respect to the respective asset class.

This Addendum forms an integral part of the SAI, SID & KIM of schemes of Taurus Mutual Fund, as amended from time to time.

For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Place: **Mumbai**

Date: **March 06, 2026**

Notice cum Addendum No. 13/2025-26

Sd/-

Authorised Signatory

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

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Authorised Signatory

म्युच्युअल फंडाची गुंतवणूक ही बाजाराच्या जोखमीच्या अधीन आहे, योजनेशी संबंधित सर्व कागदपत्रे काळजीपूर्वक वाचा.