

TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Head Office & Regd 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



NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF TAURUS MUTUAL FUND

Change in Base Total Expense Ratio of Scheme(s) of Taurus Mutual Fund

NOTICE IS HEREBY GIVEN and it is proposed to change the base Total Expense Ratio ("TER") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) for the following scheme offered by Taurus Mutual Fund ("the Fund") **w.e.f July 10, 2020.**

Scheme Name(s)	BASE TER	
	Direct Plan Existing	Direct Plan Proposed
Taurus Tax Shield	0.85	1.70
Taurus Starshare (Multi Cap) Fund	1.95	2.19
Taurus Discovery (Midcap) Fund	1.75	1.90
Taurus Ethical Fund	0.04	1.50
Taurus Banking & Financial Services	1.95	1.35
Taurus Largecap Equity Fund	2.10	2.17
Taurus Infrastructure Fund	2.10	1.80
Taurus Nifty Index Fund	0.65	0.82
Taurus Liquid Fund (Super Institutional Plan)	0.15	0.46

Scheme Name(s)	BASE TER	
	Existing	Proposed
*Taurus Liquid Fund - Retail Plan	0.19	0.50
Taurus Liquid Fund - Super Institutional Plan - Regular	0.19	0.50

* Plans have been discontinued w.e.f. Oct 1, 2012 for fresh investment.

Investors may also visit our website www.taurusmutualfund.com for disclosure(s) relating to TER appearing under sub-section titled "Total Expense Ratio of Mutual Fund Schemes" appearing under Section "Statutory Disclosures". The said information about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 for "**Total Expense Ratio - change and disclosure**".

For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Sd/-

Place: **Mumbai**

Date: **July 04, 2020**

Notice cum Addendum No. 09/2020-21

Authorised Signatory

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