

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

CIN: U67190MH1993PLC073154

**Head Office & Regd Office** : 3rd Floor, 301-304, Chandravillas Co-op Premises Society Ltd., AML Centre 2, 8 Mahal Industrial Estate, Off. Mahakali Caves Road, Andheri-East, Mumbai - 400 093 Tel: 022 - 6624 2700  
Email: [customercare@taurusmutualfund.com](mailto: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](http://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**

**INTRODUCTION OF SIP TOP-UP FACILITY AND DAILY, WEEKLY AND FORTNIGHTLY SIP FREQUENCIES**

Investors/Unitholders are requested to note that the Board of Directors of Taurus Investment Trust Company Limited has decided to introduce SIP Top-Up Facility and Daily, Weekly and Fortnightly SIP frequencies for the Schemes of the Fund with effect from **January 18, 2024** ("Effective Date") as per the following terms and conditions:

**A. Introduction of SIP Top-Up Facility**

SIP Top-up Facility is a facility wherein an investor who is enrolling for SIP has an option to increase the amount of the SIP instalment by a fixed amount at pre-defined intervals.

Thus, investors can progressively start increasing the amount invested, allowing them to gradually increase the investment corpus in a systematic manner.

The following are the salient features of this facility:

1. SIP Top-up facility can be availed by the investors, at the time of registration / renewal of SIP/ any time during the continuation of existing SIP by submitting the specified form in this regard.
2. The SIP Top-up request shall be registered within 30 days.
3. The minimum SIP Top-up amount is Rs. 500/- for half yearly and Rs. 1000/- for yearly frequencies and in multiples of Re 1/- thereafter. For Taurus ELSS Tax Saver Fund, any Top Up will be in multiples of Rs. 500/-.
4. SIP Top-up facility can be availed at half yearly and yearly frequencies.
5. Default SIP Top-up frequency and amount:
  - Frequency: Yearly frequency
  - Default Amount: Rs. 500
  - In case the investor fails to specify both, i.e. the frequency for SIP Top-Up and amount for SIP Top-up, the application form may be processed as conventional SIP, subject to it being complete in all other aspects.
6. SIP Top-up will start with a gap of 6 months for half yearly or 12 months for yearly frequency from 1st SIP instalment respectively.
7. The First SIP Top-Up instalment shall start from the next SIP instalment date post SIP Top-up registration subject to completion of 6 SIP instalments.
8. The Top-up details cannot be modified once enrolled. To make any changes, the investor must cancel the existing SIP with Top-up option and enrol for fresh SIP with modified Top up facility details.
9. The initial investment under the SIP Top-up will be subject to minimum SIP investment requirement applicable from time to time.
10. All other terms & conditions applicable for regular SIP facility will also be applicable to SIP Top-up facility.
11. The above terms apply for both, offline and online mode of application as and when initiated by the Fund.

**B. Introduction of Daily, Weekly and Fortnightly SIP frequencies:**

Currently, investors can enrol for Systematic Investment Plan (SIP) facility with frequencies viz. Monthly and Quarterly.

Daily, Weekly and Fortnightly SIP frequencies will be introduced in all the 8 schemes of Taurus Mutual Fund.

Under the Daily/Weekly/Fortnightly SIP, a Unit Holder can invest a fixed amount into the schemes on a daily/weekly or a fortnightly basis.

**i) Daily SIP**

Daily SIP is eligible for cycle dates of 1st to 28th of every month.

It is to be noted that though the SIP frequency is daily, allotment of units is subject to realization of credit in the scheme. In case, if more than one SIP instalments credits are realized on a particular day, both the instalments will be processed for the applicable NAV in terms of the provisions of the Scheme Information Document (SID) of the concerned scheme(s).

**ii) Weekly SIP**

In case of weekly frequency, the SIP dates will be 7th/14th/21st/28th of a month (default date will be 7th of a month).

**iii) Fortnightly SIP**

In case of Fortnightly SIP, the SIP dates will be 1st and 15th of a month (default date will be 1st of a month)

The following are the salient features of these SIP frequencies:

1. The minimum amount under Daily SIP/Weekly SIP or Fortnightly SIP shall be Rs 500/- per instalment and in multiples of Re 1/- thereafter. For Taurus ELSS Tax Saver Fund, purchase under any frequency will be in multiples of Rs. 500/-.
2. The minimum instalment for Daily/Weekly/fortnightly SIP facility shall be 6 instalments.
3. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day.
4. In case there is no end date mentioned in form, the SIP under the Daily/Weekly/Fortnightly option will be registered for 30 years.

The above terms apply for offline and online mode of application as and when initiated by the Fund.

Investors will have the right to discontinue the SIP facility at any time by sending a written request to any of the Official Point(s) of Acceptance or through online mode.

Notice of such discontinuance should be received at least 15 days prior to the due date of the next instalment. On receipt of such request, the SIP facility will be terminated.

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

**All other terms and conditions of the SAI, SID & KIM of schemes of Taurus mutual fund will remain unchanged.**

For **Taurus Asset Management Company Ltd.**

(Investment Manager for Taurus Mutual Fund)

Sd/-

Authorised Signatory

Place: **Mumbai**

Date: **January 17, 2024**

Notice cum Addendum No. 27/2023-24

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

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For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

Date: January 17, 2024

Notice cum Addendum No. 27/2023-24

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