

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

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 STATEMENT OF ADDITIONAL INFORMATION ('SAI'), SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUM ('KIMs') OF ALL SCHEMES OF TAURUS MUTUAL FUND ('THE MUTUAL FUND').

Change in the name of the First Tier Benchmark of the Schemes of Taurus Mutual Fund:

Investors are requested to note that due to divestment by SPDJ Singapore Pte Ltd (SPDJS) of its entire shareholding in Asia Index Private Limited (AIPL), the names of all S&P BSE Indices have been revised, and references to S&P and / or its affiliates have been deleted from the name of the S&P BSE Indices with effect from June 1, 2024 (e.g. from "S&P BSE Sensex" to "BSE Sensex").

In light of the above, the name of the first tier benchmark of the following Schemes of Taurus Mutual Fund shall be revised as hereunder with effect from June 10, 2024:

Name of Scheme	Existing name of the First Tier Benchmark	Revised name of the First Tier Benchmark
Taurus Large Cap Fund	S&P BSE 100 TRI	BSE 100 TRI
Taurus Banking & Financial Services Fund	S&P BSE Bankex Index TRI	BSE Bankex Index TRI
Taurus Ethical Fund	S&P BSE 500 Shariah TRI	BSE 500 Shariah TRI
Taurus Flexi Cap Fund	S&P BSE 500 TRI	BSE 500 TRI
Taurus ELSS Tax Saver Fund	S&P BSE 500 TRI	BSE 500 TRI

Necessary or incidental changes in the above regards shall be carried out in the Scheme Information Document (SID), Key Information Memorandum (KIM) of the aforementioned Schemes and Statement of Additional Information (SAI) of Taurus Mutual Fund.

All other terms and conditions of the aforementioned Schemes shall remain unchanged.

For Taurus Asset Management Company Ltd.
(Investment Manager for Taurus Mutual Fund)

Place: **Mumbai**Date: **June 10, 2024**

Notice cum Addendum No. 04/2024-25

Sd/-

Authorised Signatory

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

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

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 STATEMENT OF ADDITIONAL INFORMATION ('SAI'), SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUM ('KIMs') OF ALL SCHEMES OF TAURUS MUTUAL FUND ('THE MUTUAL FUND').

Change in the name of the First Tier Benchmark of the Schemes of Taurus Mutual Fund:

Investors are requested to note that due to divestment by SPDJ Singapore Pte Ltd (SPDJS) of its entire shareholding in Asia Index Private Limited (AIPL), the names of all S&P BSE Indices have been revised, and references to S&P and / or its affiliates have been deleted from the name of the S&P BSE Indices with effect from June 1, 2024 (e.g. from "S&P BSE Sensex" to "BSE Sensex").

In light of the above, the name of the first tier benchmark of the following Schemes of Taurus Mutual Fund shall be revised as hereunder with effect from June 10, 2024:

Name of Scheme	Existing name of the First Tier Benchmark	Revised name of the First Tier Benchmark
Taurus Large Cap Fund	S&P BSE 100 TRI	BSE 100 TRI
Taurus Banking & Financial Services Fund	S&P BSE Bankex Index TRI	BSE Bankex Index TRI
Taurus Ethical Fund	S&P BSE 500 Shariah TRI	BSE 500 Shariah TRI
Taurus Flexi Cap Fund	S&P BSE 500 TRI	BSE 500 TRI
Taurus ELSS Tax Saver Fund	S&P BSE 500 TRI	BSE 500 TRI

Necessary or incidental changes in the above regards shall be carried out in the Scheme Information Document (SID), Key Information Memorandum (KIM) of the aforementioned Schemes and Statement of Additional Information (SAI) of Taurus Mutual Fund.

All other terms and conditions of the aforementioned Schemes shall remain unchanged.

For Taurus Asset Management Company Ltd.

(Investment Manager for Taurus Mutual Fund)

Sd/-

Authorised Signatory

Place: **Mumbai**

Date: **June 10, 2024**

Notice cum Addendum No. 04/2024-25

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