

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: **customer@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 DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUM ('KIMs') OF ALL SCHEMES OF TAURUS MUTUAL FUND ('THE MUTUAL FUND')

Disclosure of Income Distribution-cum-Capital Withdrawal ("IDCW") Distribution Track Record for the schemes of Taurus Mutual Fund ("the Fund")

NOTICE is hereby given that pursuant to the SEBI letter dated May 13, 2026, regarding Non-declaration of IDCW by Mutual Funds under Income Distribution cum Capital Withdrawal (IDCW) Plans, the following disclosure related to past IDCW details (IDCW History) shall be incorporated under the "**Statutory Disclosure**".

In this regard, investors are hereby informed that the above disclosures will be provided by the Fund as under:

- The following information shall be incorporated under the "**Additional Scheme Related Disclosures**" section of the SIDs and KIMs of all schemes offering IDCW plans.
- Factsheet of the Fund; and
- Website of the AMC viz. <https://www.taurusmutualfund.com/>

Details of IDCW declaration for last five years or the last five distributions - <https://taurusmutualfund.com/statutory-disclosures-latest-updates>

Pursuant to the above, necessary changes will be carried out in the relevant sections of the SIDs/KIMs of the applicable schemes of the Taurus Mutual Fund.

All other terms and conditions as mentioned in the SIDs and KIMs of the schemes will remain unchanged.

This addendum shall form an integral part of the SIDs and KIMs of schemes of the Fund as amended from time to time.

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

Place: **Mumbai**

Date: **August 12, 2026**

Notice cum Addendum No. 05/2026-27

Sd/-

Authorised Signatory

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

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