

Notice-cum-addendum to the Scheme Information Document (SIDs) and Key Information Memorandum (KIMs) of various schemes of Taurus Mutual Fund (the Fund)

Investors are hereby informed that As per Clause 3.8.1.c of SEBI Master Circular for Mutual Funds dated March 20th, 2026, in the equity category schemes, Mutual Funds may invest residual portion in equity, money market instruments and other liquid instruments, gold and silver instruments, as permitted by SEBI, subject to the ceilings laid out in MF Regulations with respect to the respective asset class.

Pursuant to the same, changes to the below mentioned schemes of Taurus Mutual Fund shall be effective from 30th September,2026

A: Change in scheme characteristics of Equity Schemes of Taurus Mutual Fund.

Particulars						
Scheme Name	Existing Asset Allocation			Revised Asset Allocation		
<u>Taurus Flexi Cap Equity</u>	Instrument	Indicative Allocation (% of Total Assets)		Instrument	Indicative Allocation (% of Total Assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity Related Instruments	65%	100%	Equity & Equity Related Instruments	65%	100%
	Debt Instruments	0%	35%	Debt Instruments	0%	35%
	Money Market & other Assets	0%	35%	Money Market & other Assets including Gold ETF and Silver ETF	0%	35%
Scheme Name	Existing Asset Allocation			Revised Asset Allocation		
<u>Taurus Infrastructure Fund</u>	Instrument	Indicative Allocation (% of Total Assets)		Instrument	Indicative Allocation (% of Total Assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity Related Instruments	80%	100%	Equity & Equity Related Instruments	65%	100%
	Debt Instruments	0%	20%	Debt Instruments	0%	20%
	Money Market & other Assets	0%	20%	Money Market & other Assets including Gold ETF and Silver ETF	0%	20%
Scheme Name	Existing Asset Allocation			Revised Asset Allocation		
<u>Taurus Ethical Fund</u>	Instrument	Indicative Allocation (% of Total Assets)		Instrument	Indicative Allocation (% of Total Assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity Related Instruments	80%	100%	Equity & Equity Related Instruments	80%	100%
	Cash and Cash Equivalent	0%	20%	Cash and Cash Equivalent, Units of Gold ETF and Silver ETF (in compliance with Ethical set of principles)	0%	20%

Scheme Name	Existing Asset Allocation			Revised Asset Allocation		
<u>Taurus ELSS Tax Saver Fund</u>	Instrument	Indicative Allocation (% of Total Assets)		Instrument	Indicative Allocation (% of Total Assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity Related Instruments	80%	100%	Equity & Equity Related Instruments	80%	100%
	Debt Instruments	0%	20%	Debt Instruments	0%	20%
	Cash, Money Market & other Assets	0%	20%	Cash, Money Market & other Assets including Gold ETF and Silver ETF	0%	20%
Scheme Name	Existing Asset Allocation			Revised Asset Allocation		
<u>Taurus Large Cap Fund</u>	Instrument	Indicative Allocation (% of Total Assets)		Instrument	Indicative Allocation (% of Total Assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity Related Instruments	80%	100%	Equity & Equity Related Instruments	80%	100%
	Cash, Debt & Money Market instruments	0%	20%	Cash, Debt & Money Market instruments including Gold ETF and Silver ETF	0%	20%
Scheme Name	Existing Asset Allocation			Revised Asset Allocation		
<u>Taurus Mid Cap Fund</u>	Instrument	Indicative Allocation (% of Total Assets)		Instrument	Indicative Allocation (% of Total Assets)	
		Minimum	Maximum		Minimum	Maximum
	Equity & Equity Related Securities-	65%	100%	Equity & Equity Related Instruments	65%	100%
	Midcap Companies					
	Equity & Equity related securities- Other Companies	0%	35%	Equity & Equity related securities- Other Companies	0%	35%
<u>Taurus Banking & Financial Services Fund</u>	Cash, Debt & Money Market instruments	0%	20%	Cash, Debt & Money Market instruments including Gold ETF and Silver ETF	0%	20%

As per para 3.8.9 of SEBI Master Circular, the aforesaid changes to the Scheme to bring it in line with categories of schemes listed in Part IV under Chapter 3 of SEBI Master Circular shall not be considered as fundamental attribute change.

The relevant sections appearing in the SID/KIM of the abovementioned schemes shall be suitably modified to incorporate the above provisions and the necessary / incidental change arising out of the aforesaid changes, wherever applicable. There is no other change in the schemes.

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